

Submitted:
 Wednesday, January 27, 2021
 10:21:49AM

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2019-0354
 Information as of Reporting Year End : 6/30/2020

I. GENERAL INFORMATION

A. Issuer Temecula Valley Unified School District CFD No 2010-1
 B. Issue Name 2019 Special Tax Bonds
 C. Project Name Quinta do Lago-K-8 STEAM Academy
 D. Date of Sale 3/28/2019
 E. Original Principal Amount of Issue \$3,745,000.00
 F. Net Original Issue Premium (Discount) (\$1,507.35)
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00
 H. Total Reportable Proceeds \$3,743,492.65

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount \$5,000,000.00
 2) Authorization Date 1/18/2011
 3) Authorized Name (Measure/Resolution ID, Name of Number) CFD Election Prop 2010-1A Quinta do Lago ReNo 2010-11/23
 4) Amount Authorized - Begin Reporting Period \$1,255,000.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$1,255,000.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$1,255,000.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$1,255,000.00

II. B. ISSUANCE AUTHORIZATION 2

1) Original Authorized Amount \$0.00
 2) Authorization Date
 3) Authorized Name (Measure/Resolution ID, Name or Number)
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period \$3,745,000.00
 B. Accreted Interest During Reporting Period \$0.00
 C. Total Principal and Accreted Interest \$3,745,000.00
 D. Principal Paid During the Reporting Period \$0.00
 E. Principal Payments (not reported in III.D.) made \$0.00
 F. Principal Outstanding at the End of the Reporting Period \$3,745,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2020	\$3,521,584.83	\$62,394.12	\$3,459,190.71
6/30/2019	\$3,743,492.65	\$221,907.82	\$3,521,584.83

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B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Capitalized Interest	\$48,146.94	\$48,146.94	\$0.00	\$0.00
Construction Fund	\$3,244,840.71	\$0.00	\$0.00	\$3,244,840.71
Cost of Issuance	\$165,000.00	\$14,247.18	\$150,752.82	\$0.00
Reserve Fund	\$214,350.00	\$0.00	\$0.00	\$214,350.00
Underwriters Discount	\$71,155.00	\$0.00	\$71,155.00	\$0.00
TOTAL	\$3,743,492.65	\$62,394.12	\$221,907.82	\$3,459,190.71

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Capitalized Interest	Interest Due FY1920	\$48,146.94	\$0.00	\$48,146.94	
Cost of Issuance	Debt Issuance Costs	\$0.00	\$150,752.82	\$150,752.82	
Cost of Issuance	Transfer Construction Fund	\$14,247.18	\$0.00	\$14,247.18	
Underwriters Discount	Underwriters Discount	\$0.00	\$71,155.00	\$71,155.00	
TOTAL		\$62,394.12	\$221,907.82	\$284,301.94	

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired Repaid Redeemed Matured Date:

B. Proceeds have been fully spent: Yes No Date:

C. Reportable in next Fiscal Year: Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name Jacqueline Donnelly
 Title Associate
 Firm/ Agency Special District Financing & Administration
 Address 437 West Grand Avenue
 City/ State/ Zip Escondido, CA 92025
 Phone Number (760) 233-2630
 E-Mail jacqueline@sdfa.com
 Date of Report 1/27/2021

VIII. COMMENTS:

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B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL