



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2000-1
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	School Facilities (Taxable)
Date of Bond Issue/Loans:	01/29/2015
Settlement Date:	02/26/2015
Original Principal Amount:	\$5,000,000.00
Date of Filing:	10/27/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$140,438.07
Name of Authority that purchased debt:	Temecula Valley Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	02/26/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$1,516,805.96
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$373,423.28
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	8.8

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,050,000.00
Bond Reserve Fund:	\$373,423.28
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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**MARKS ROOS LOCAL OBLIGOR REPORT**  
California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-2099  
10/27/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Delinquency Rate:	0.15
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$438,220.68
Taxes Unpaid:	\$669.62

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Jacqueline Donnelly
Agency/Organization Name:	Special District Financing & Administration
Address:	437 West Grand Avenue
City:	Escondido
State:	CA
Zip Code:	92025
Telephone:	760-2332630
Fax Number:	
E-mail:	jacqueline@sdfa.com

### **Comments**

Issuer Comments: