



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

Issuance

Authority Issuer:	Temecula Valley Unified School District Financing Authority
Issue Name:	2015 Special Tax Revenue Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 2000-1, 2002-1, 2002-2, 2003-2, 2004-1 & 2005-1
Actual Sale Date:	01/29/2015
Settlement Date:	
Original Principal Amount:	\$55,340,000.00
Date of Filing:	10/27/2022
Total Issuance Costs:	\$1,516,805.96
Total Cost of Issuance from Report of Final Sale:	\$1,516,805.96
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$4,245,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$46,045,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	
Surety Bond Reserve:	\$4,245,500.00
Total Bond Reserve Fund:	

Professional Fees

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-2099	Temecula Valley Unified School District CFD No 2000-1	\$5,000,000.00	BP	\$0.00
2014-2098	Temecula Valley Unified School District CFD No 2002-1	\$7,255,000.00	BP	\$0.00
2014-2097	Temecula Valley Unified School District CFD No 2002-2	\$15,270,000.00	BP	\$0.00
2014-2096	Temecula Valley Unified School District CFD No 2003-2	\$6,925,000.00	BP	\$0.00
2014-2094	Temecula Valley Unified School District CFD No 2005-1	\$9,025,000.00	BP	\$0.00
2014-2095	Temecula Valley Unified School District CFD No 2004-1	\$11,865,000.00	BP	\$0.00
Total:		\$55,340,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Jacqueline Donnelly

Agency/Organization Name:

Special District Financing & Administration

Address:

437 West Grand Avenue

City:

Escondido

State:

CA



MARKS ROOS AUTHORITY REPORT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2014-2093
10/27/2022

Zip Code: 92025

Telephone: 760-2332630

Fax Number:

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Comments

Issuer Comments: