



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Tustin Unified School District CFD No 14-1
Issue Name:	2014 Special Tax Bonds
Project Name:	School Facilities
Date of Bond Issue/Loans:	3/28/2014
Settlement Date:	4/16/2014
Original Principal Amount:	\$85,055,000.00
Date of Filing:	9/24/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Tustin Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	4/16/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$563,205.33
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$7,849,516.23
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	84.54

Fund Balance

Principal Amount of Bonds Outstanding:	\$83,705,000.00
Bond Reserve Fund:	\$7,849,516.23
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024



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 # : 2014-0103
Status: Submitted
09/23/2024

Delinquency Rate:	0.55
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$6,017,934.48
Taxes Unpaid:	\$32,802.54

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Brien Clarke
Agency/Organization Name:	Special District Financing & Administration
Address:	555 Corporate Drive, Suite 100
City:	Ladera Ranch
State:	CA
Zip Code:	92694
Telephone:	760-2332630
Fax Number:	2332631
E-mail:	brienc@sdfa.com

Comments

Issuer Comments:	Refunded on August 6, 2024.
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