



Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

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:	10/28/2025
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?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$75,235,000.00
Bond Reserve Fund:	\$0.00
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:	6/30/2025



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
10/28/2025

Delinquency Rate:	0.82
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$6,250,872.70
Taxes Unpaid:	\$118,963.21

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Brien Clarke
Agency/Organization Name:	Special District Financing & Administration
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	760-2332630
Fax Number:	2332631
E-mail:	brienc@sdfa.com

Comments

Issuer Comments:	Reserve Requirement was removed with August 6, 2024 Refunding.
------------------	--