Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Authority Issuer:	Tustin Unified School District Financing Authority
Issue Name:	2014 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 07-1 & 14-1
Actual Sale Date:	3/28/2014
Settlement Date:	4/16/2014
Original Principal Amount:	$100,800,000.00
Date of Filing:	10/10/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$563,205.33
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	$86,215,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-0077	Tustin Unified School District CFD No 07-1	$15,745,000.00	BP	$0.00
2014-0103	Tustin Unified School District CFD No 14-1	$85,055,000.00	BP	$0.00
Total:		$100,800,000.00		$0.00

Investment Contracts

Final Maturity of the Investment Contract:	
Commission/Fee for Contract (total):	$0.00
Interest Earnings on Contract (current):	$0.00

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.