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
10/22/2026

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

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:	10/10/2026
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:	$72,695,000.00
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:	6/30/2026
Delinquency Rate:	1.31
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	$6,375,891.42
Taxes Unpaid:	$83,806.02

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.