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 # : 2015-0182
Status: Submitted
10/14/2026

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

Issuance

Issuer Name:	Val Verde Unified School District CFD No 2003-1
Issue Name:	2015 Spec Tax Ref RBs
Project Name:	IA No 2 Meritage Homes
Date of Bond Issue/Loans:	2/12/2015
Settlement Date:	2/26/2015
Original Principal Amount:	$2,420,000.00
Date of Filing:	10/14/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$0.00
Name of Authority that purchased debt:	Val Verde Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	2/26/2015
Total Costs of Issuance from Authority Report of Final Sale:	$604,450.00
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:	$1,540,000.00
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:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$210,198.32
Taxes Unpaid:	$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments: