MARKS ROOS AUTHORITY 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 # : 2014-0052
Status: Submitted
10/14/2026

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

Issuance

Authority Issuer:	Val Verde Unified School District Financing Authority
Issue Name:	2014 Special Tax Ref Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 98-1
Actual Sale Date:	3/6/2014
Settlement Date:	3/20/2014
Original Principal Amount:	$19,600,000.00
Date of Filing:	10/14/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$775,700.74
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$1,851,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	$5,050,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$1,851,000.00
Total Bond Reserve Fund:	$1,851,000.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
1998-1066	Val Verde Unified School District CFD No 98-1	$3,465,787.00	BP	$0.00
Total:		$3,465,787.00		$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:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA

Zip Code:	92691
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Comments

Issuer Comments: