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:	Special Tax Revenue Refunding Bonds, Series 2024
Senior Issue:	No
Subordinate Issue:	No
Project Name:	2015 CFD Nos 2002-1, 2003-1 & 2003-2
Actual Sale Date:	10/16/2024
Settlement Date:	12/3/2024
Original Principal Amount:	$13,460,000.00
Date of Filing:	10/14/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$544,238.56
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$1,346,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	$12,575,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$1,346,000.00
Total Bond Reserve Fund:	$1,346,000.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-0181	Val Verde Unified School District CFD No 2003-1	$1,995,000.00	BP	$0.00
2015-0184	Val Verde Unified School District CFD No 2002-1	$15,525,000.00	BP	$0.00
2015-0182	Val Verde Unified School District CFD No 2003-1	$2,420,000.00	BP	$0.00
2015-0475	Val Verde Unified School District CFD No 2003-2	$2,910,000.00	BP	$0.00
Total:		$22,850,000.00		$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:	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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Fax Number:	
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Comments

Issuer Comments: