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 # : 2014-2095
Status: Submitted
10/08/2026

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

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2004-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA A Wolf Creek (Taxable)
Date of Bond Issue/Loans:	1/29/2015
Settlement Date:	2/26/2015
Original Principal Amount:	$11,865,000.00
Date of Filing:	10/8/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$319,215.89
Name of Authority that purchased debt:	Temecula Valley Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	2/26/2015
Total Costs of Issuance from Authority Report of Final Sale:	$1,516,805.96
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	$867,117.79
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	19.54

Fund Balance

Principal Amount of Bonds Outstanding:	$7,705,000.00
Bond Reserve Fund:	$867,117.79
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:	7/1/2026
Delinquency Rate:	0.77
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$929,284.18
Taxes Unpaid:	$7,160.32

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	Special District Financing & Administration
Address:	27201 Puerta Real, Suite 260
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-282-1077
Fax Number:	
E-mail:	jbjorgan@sdfa.com

Comments

Issuer Comments: