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 # : 2024-1528
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
Issue Name:	Community Facilities District No. 2005-1 (H) of the Temecula Valley Unified School District 2024 Special Tax Refunding Bonds
Project Name:	CFD No 2005-1 (H) of the Temecula Valley USD 2024
Date of Bond Issue/Loans:	10/22/2024
Settlement Date:	12/3/2024
Original Principal Amount:	$1,835,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$12,845.00
Name of Authority that purchased debt:	Temecula Valley Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	12/3/2024
Total Costs of Issuance from Authority Report of Final Sale:	$988,981.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	$191,317.36
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	4.31

Fund Balance

Principal Amount of Bonds Outstanding:	$1,700,000.00
Bond Reserve Fund:	$191,317.36

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:	0.37
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$352,378.90
Taxes Unpaid:	$1,316.90

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
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Fax Number:	
E-mail:	jbjorgan@sdfa.com

Comments

Issuer Comments: