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 # : 2014-2094
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 2005-1
Issue Name:	2015 Special Tax Refunding Bonds
Project Name:	Valdemosa, Brindisi & Casabell (Taxable)
Date of Bond Issue/Loans:	1/29/2015
Settlement Date:	2/26/2015
Original Principal Amount:	$9,025,000.00
Date of Filing:	10/8/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$248,733.66
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:	$634,160.77
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	14.29

Fund Balance

Principal Amount of Bonds Outstanding:	$5,635,000.00
Bond Reserve Fund:	$634,160.77
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:	0.13
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$745,703.18
Taxes Unpaid:	$949.03

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: