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

Issuance

Authority Issuer:	Temecula Valley Unified School District Financing Authority
Issue Name:	2024 Special Tax Revenue Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2000-1, 2002-1 IA1, 2002-1 IA2, 2002-2, 2003-2, 2004-1 IAA, 2005-1 & 2005-1 (H)
Actual Sale Date:	10/22/2024
Settlement Date:	12/3/2024
Original Principal Amount:	$42,110,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$988,981.66
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$4,438,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	$39,435,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$4,438,000.00
Total Bond Reserve Fund:	$4,438,000.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-2099	Temecula Valley Unified School District CFD No 2000-1	$5,000,000.00	BP	$0.00
2014-2098	Temecula Valley Unified School District CFD No 2002-1	$7,255,000.00	BP	$0.00
2014-2097	Temecula Valley Unified School District CFD No 2002-2	$15,270,000.00	BP	$0.00
2014-2094	Temecula Valley Unified School District CFD No 2005-1	$9,025,000.00	BP	$0.00
2014-2095	Temecula Valley Unified School District CFD No 2004-1	$11,865,000.00	BP	$0.00
2014-2096	Temecula Valley Unified School District CFD No 2003-2	$6,925,000.00	BP	$0.00
2024-1527	Temecula Valley Unified School District	$2,870,000.00	BP	$0.00
2024-1528	Temecula Valley Unified School District	$1,835,000.00	BP	$0.00
Total:		$60,045,000.00		$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:	Special District Financing & Administration
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Comments

Issuer Comments: