



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

Issuance

Authority Issuer:	Irvine Unified School District Financing Authority
Issue Name:	2016 Special Tax Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 04-1 & 04-2
Actual Sale Date:	11/30/2016
Settlement Date:	12/13/2016
Original Principal Amount:	\$61,660,000.00
Date of Filing:	10/9/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,285,334.92
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$46,380,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
Administration		\$21,731.85
Administration		\$66,332.98
Administration		\$52,341.02



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-3232	Irvine Unified School District CFD No 04-1	\$6,475,000.00	BP	\$21,731.85
2016-3230	Irvine Unified School District CFD No 04-2	\$38,885,000.00	BP	\$66,332.98
2016-3229	Irvine Unified School District CFD No 04-2	\$16,300,000.00	BP	\$52,341.02
Total:		\$61,660,000.00		\$140,405.85

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: Douglas Floyd

Agency/Organization Name: Koppel & Gruber Public Finance

Address: 334 Via Vera Cruz Ste 256

City: San Marcos

State: CA

Zip Code: 92078

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Comments

Issuer Comments: