



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Irvine Unified School District CFD No 04-1
Issue Name:	2016 Special Tax Refunding Bonds
Project Name:	Northwood Series A
Date of Bond Issue/Loans:	11/30/2016
Settlement Date:	12/13/2016
Original Principal Amount:	\$6,475,000.00
Date of Filing:	10/22/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Irvine Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	12/13/2016
Total Costs of Issuance from Authority Report of Final Sale:	\$1,285,334.92
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$603,200.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,080,000.00
Bond Reserve Fund:	\$603,200.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$20,877.05

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/22/2024



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 # : 2016-3232
Status: Submitted
10/25/2024

Delinquency Rate:	0.71
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$488,327.04
Taxes Unpaid:	\$3,483.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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
Telephone:	760-5100290
Fax Number:	
E-mail:	doug@kgpf.net

Comments

Issuer Comments: