



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Perris Union High School District Financing Authority
Issue Name:	2015 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 91-1 & 92-1
Actual Sale Date:	02/04/2015
Settlement Date:	02/25/2015
Original Principal Amount:	\$46,150,000.00
Date of Filing:	10/17/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$659,269.60
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$4,027,319.08

Fund Balance

Principal Amount of Bonds Outstanding:	\$40,005,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$4,027,872.45
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$4,027,872.45

Professional Fees

Type of service	Other Text	Service Fee
Administration		\$52,929.91

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2015-0087
Status: Submitted
10/23/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-0088	Perris Union High School District CFD No 91-1	\$9,835,000.00	BP	\$11,411.67
2015-0091	Perris Union High School District CFD No 92-1	\$36,315,000.00	BP	\$41,518.24
Total:		\$46,150,000.00		\$52,929.91

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

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

Telephone:

760-5100290

Fax Number:

E-mail:

doug@kgpf.net

Comments

Issuer Comments: