



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 # : 2015-0091
Status: Submitted
10/23/2023

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

Issuance

Issuer Name:	Perris Union High School District CFD No 92-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	School Facilities
Date of Bond Issue/Loans:	02/04/2015
Settlement Date:	02/25/2015
Original Principal Amount:	\$36,315,000.00
Date of Filing:	10/17/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$354,071.25
Name of Authority that purchased debt:	Perris Union High School District Financing Authority
Date of Authority Bond(s) Issuance:	02/25/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$659,269.60
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$3,125,815.71
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	77.62

Fund Balance

Principal Amount of Bonds Outstanding:	\$31,050,000.00
Bond Reserve Fund:	\$3,126,524.73
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$41,518.24

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/20/2023



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Delinquency Rate:	1.08
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$5,707,607.00
Taxes Unpaid:	\$61,455.82

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: