



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

## Issuance

|                                                              |                                                       |
|--------------------------------------------------------------|-------------------------------------------------------|
| Issuer Name:                                                 | Perris Union High School District CFD No 91-1         |
| 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:                                   | \$9,835,000.00                                        |
| Date of Filing:                                              | 10/17/2023                                            |
| Total Issuance Costs:                                        | \$0.00                                                |
| Total Cost of Issuance from Report of Final Sale:            | \$95,891.25                                           |
| 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:                         | \$901,503.37                                          |
| Part of Authority Reserve Fund:                              | Yes                                                   |
| Percent of Reserve Fund:                                     | 22.38                                                 |

## Fund Balance

|                                          |                |
|------------------------------------------|----------------|
| Principal Amount of Bonds Outstanding:   | \$8,955,000.00 |
| Bond Reserve Fund:                       | \$901,347.72   |
| Capitalized Interest Fund:               | \$0.00         |
| Administrative Fee Charged by Authority: | \$11,411.67    |

## Delinquent Reporting

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



**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 # : 2015-0088  
Status: Submitted  
10/23/2023

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Delinquency Rate:                                         | 1.57         |
| Does this agency participate in the County's Teeter Plan? | N            |
| Taxes Due:                                                | \$711,999.34 |
| Taxes Unpaid:                                             | \$11,164.45  |

## 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: