



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

Issuance

Authority Issuer:	Riverside Unified School District Financing Authority
Issue Name:	2015 Special Tax RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 10,13,14,15,17,18,21,22 & 24
Actual Sale Date:	1/15/2015
Settlement Date:	2/12/2015
Original Principal Amount:	\$40,980,000.00
Date of Filing:	10/7/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,113,851.56
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$3,271,825.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$28,515,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$3,271,825.00
Total Bond Reserve Fund:	\$3,271,825.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

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 # : 2014-2112
Status: Submitted
10/07/2024

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-2103	Riverside Unified School District CFD No 24	\$4,805,000.00	BP	\$0.00
2014-2104	Riverside Unified School District CFD No 22	\$3,835,000.00	BP	\$0.00
2014-2105	Riverside Unified School District CFD No 21	\$2,785,000.00	BP	\$0.00
2014-2106	Riverside Unified School District CFD No 18	\$2,080,000.00	BP	\$0.00
2014-2107	Riverside Unified School District CFD No 17	\$2,240,000.00	BP	\$0.00
2014-2108	Riverside Unified School District CFD No 15	\$14,155,000.00	BP	\$0.00
2014-2109	Riverside Unified School District CFD No 14	\$4,540,000.00	BP	\$0.00
2014-2110	Riverside Unified School District CFD No 13	\$5,440,000.00	BP	\$0.00
2014-2111	Riverside Unified School District CFD No 10	\$1,100,000.00	BP	\$0.00
Total:		\$40,980,000.00		\$0.00

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: Nehal Thumar



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Agency/Organization Name: David Taussig & Associates Inc

Address: 18201 Von Karman Avenue, Suite 220

City: Irvine

State: CA

Zip Code: 92612

Telephone: 949-9551500

Fax Number:

E-mail: nehal@financedta.com

Comments

Issuer Comments: