



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

Issuance

Issuer Name:	Riverside Unified School District CFD No 15
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	IA No 1 Series A
Date of Bond Issue/Loans:	7/26/2012
Settlement Date:	8/15/2012
Original Principal Amount:	\$14,530,000.00
Date of Filing:	10/7/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Riverside Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	8/15/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$801,622.19
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	33.11

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,715,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/2/2024



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 # : 2012-1657
Status: Submitted
10/07/2024

Delinquency Rate: 0.57

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$1,067,252.52

Taxes Unpaid: \$6,111.15

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Nehal Thumar

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: [1] Reflects bond call of \$25,000 on 9/1/2014 and \$20,000 on 3/1/2021.