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

## Issuance

| | |
|---|---|
| Issuer Name: | Riverside Unified School District CFD No 15 |
| Issue Name: | 2017 Special Tax Bonds |
| Project Name: | IA No 3 |
| Actual Sale Date: | 11/14/2017 |
| Settlement Date: | 12/5/2017 |
| Original Principal Amount: | $10,105,000.00 |
| Date of Filing: | |
| Reserve Fund Minimum Balance: | No |
| Reserve Fund Minimum Balance Amount: | $0.00 |

Credit Rating from Report of Final Sale

| | |
|---|---|
| Credit Rating: | Rated |
| Standard & Poor: | AA |
| Fitch: | |
| Moody's: | |
| Other: | |

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

| | |
|---|---|
| Credit Rating: | Not Rated |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |

Credit Rating for This Reporting Period

| | |
|---|---|
| Credit Rating: | Not Rated |
| Standard & Poor: | |

Fitch:

Moody's:

Other:

## Fund Balance

| | |
|---|---|
| Principal Amount of Bonds Outstanding: | $8,235,000.00 |
| Bond Reserve Fund: | $0.00 |
| Capitalized Interest Fund: | $0.00 |
| Construction Fund(s): | $905,183.89 |

## Assessed Value

| | |
|---|---|
| Assessed or Appraised Value Reported as of: | 1/1/2024 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | $204,132,776.00 |

## Tax Collection

| | |
|---|---|
| Total Amount of Special Taxes Due Annually: | $904,363.72 |
| Total Amount of Unpaid Special Taxes Annually: | $1,461.90 |
| Does this agency participate in the County's Teeter Plan? | No |

## Delinquent Reporting

| | |
|---|---|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 10/2/2024 |
| Total Number of Delinquent Parcels: | 1 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | $1,461.09 |

## Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---|---|---|
| Delinquent Parcel Detail Report | 15ia3.pdf | 10/6/2024 |

## Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|---|---|---|

## 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] Consists of $13,937.29 in the Water Facilities Improvement Fund, and $891,246.60 in the City Facilities Improvement Fund. |