Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Riverside Unified School District Financing Authority
Issue Name:	2012 RBs
Senior Issue:	Yes
Subordinate Issue:	Yes
Project Name:	Superior Series A & Sub Series B
Actual Sale Date:	07/26/2012
Settlement Date:	08/15/2012
Original Principal Amount:	$47,060,000.00
Date of Filing:	10/11/2022
Total Issuance Costs:	$801,622.19
Total Cost of Issuance from Report of Final Sale:	$801,622.19
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	$0.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2012-1646	Riverside Unified School District CFD No 2	$3,325,000.00	BP	$0.00
2012-1647	Riverside Unified School District CFD No 3	$250,000.00	BP	$0.00
2012-1648	Riverside Unified School District CFD No 4	$335,000.00	BP	$0.00
2012-1649	Riverside Unified School District CFD No 6	$1,525,000.00	BP	$0.00
2012-1650	Riverside Unified School District CFD No 6	$1,760,000.00	BP	$0.00
2012-1651	Riverside Unified School District CFD No 8	$600,000.00	BP	$0.00
2012-1652	Riverside Unified School District CFD No 9	$3,265,000.00	BP	$0.00
2012-1653	Riverside Unified School District CFD No 9	$2,005,000.00	BP	$0.00
2012-1654	Riverside Unified School District CFD No 9	$1,860,000.00	BP	$0.00
2012-1655	Riverside Unified School District CFD No 11	$1,585,000.00	BP	$0.00
2012-1656	Riverside Unified School District CFD No 12	$5,895,000.00	BP	$0.00
2012-1657	Riverside Unified School District CFD No 15	$14,530,000.00	BP	$0.00
2012-1658	Riverside Unified School District CFD No 15	$4,440,000.00	BP	$0.00
2012-1659	Riverside Unified School District CFD No 16	$4,195,000.00	BP	$0.00
2012-1660	Riverside Unified School District CFD No 27	$1,530,000.00	BP	$0.00
Total:		$47,100,000.00		$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:	Redeemed Entirely
CDIAC #:	
Refunding Issue Name:	
Is the CDIAC mentioned correct?:	No
Corrected CDIAC #:	
Redemption Date:	11/23/2021

Filing Contact

Filing Contact Name:	Nehal Thumar
Agency/Organization Name:	David Taussig & Associates Inc
Address:	100 Bayview Circle, Suite 100
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	949-9551500
Fax Number:	
E-mail:	nehal@financedta.com

Comments

Issuer Comments: