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

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:	01/15/2015
Settlement Date:	02/12/2015
Original Principal Amount:	$40,980,000.00
Date of Filing:	10/16/2023
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:	$30,120,000.00
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

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

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: