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

Issuance

Authority Issuer:	Riverside Unified School District Financing Authority
Issue Name:	2021 Ref RB (Taxable)
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Series A (Taxable) Current & Advance Refunding
Actual Sale Date:	10/28/2021
Settlement Date:	11/23/2021
Original Principal Amount:	$28,610,000.00
Date of Filing:	10/16/2023
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$545,885.76
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$2,397,057.46

Fund Balance

Principal Amount of Bonds Outstanding:	$26,475,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$2,397,057.46
Total Bond Reserve Fund:	$2,397,057.46

Professional Fees

Type of service	Other Text	Service Fee

No Data Available

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2021-2198	Riverside Unified School District	$28,610,000.00	N/A	$0.00
Total:		$28,610,000.00		$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: