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 # : 2012-1660
Status: Submitted
10/16/2023

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

Issuance

Issuer Name:	Riverside Unified School District CFD No 27
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	Series A
Date of Bond Issue/Loans:	07/26/2012
Settlement Date:	08/15/2012
Original Principal Amount:	$1,530,000.00
Date of Filing:	10/16/2023
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:	08/15/2012
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:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	4.02

Fund Balance

Principal Amount of Bonds Outstanding:	$1,130,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$0.00
Administrative Fee Charged by Authority:	$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/09/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$109,666.24
Taxes Unpaid:	$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: