# 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 # : 2012-1651
Status: Submitted
10/16/2023

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

## Issuance

| | |
|---|---|
| Issuer Name: | Riverside Unified School District CFD No 8 |
| 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: | $600,000.00 |
| 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: | 1.07 |

## Fund Balance

| | |
|---|---|
| Principal Amount of Bonds Outstanding: | $300,000.00 |
| Bond Reserve Fund: | $0.00 |
| Capitalized Interest Fund: | $0.00 |
| Administrative Fee Charged by Authority: | $0.00 |

## Delinquent Reporting

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

| | |
|---|---|
| Delinquency Rate: | 1.01 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | $55,733.40 |
| Taxes Unpaid: | $563.58 |

## 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: