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

## Issuance

| | |
|---|---|
| Issuer Name: | Riverside Unified School District CFD No 27 |
| Issue Name: | 2012 Special Tax Ref Bonds |
| Project Name: | Series A |
| Actual Sale Date: | 07/26/2012 |
| Settlement Date: | 08/15/2012 |
| Original Principal Amount: | $1,530,000.00 |
| Date of Filing: | 10/11/2022 |
| Reserve Fund Minimum Balance: | No |
| Reserve Fund Minimum Balance Amount: | |

Credit Rating from Report of Final Sale

| | |
|---|---|
| Credit Rating: | Not Rated |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

| | |
|---|---|
| Credit Rating: | Not Rated |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |

Credit Rating for This Reporting Period

| | |
|---|---|
| Credit Rating: | Not Rated |
| Standard & Poor: | |

Fitch:

Moody's:

Other:

## Fund Balance

| | |
|---|---|
| Principal Amount of Bonds Outstanding: | $1,180,000.00 |
| Bond Reserve Fund: | $0.00 |
| Capitalized Interest Fund: | $0.00 |
| Construction Fund(s): | $0.00 |

## Assessed Value

| | |
|---|---|
| Assessed or Appraised Value Reported as of: | 01/01/2022 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | $26,640,180.00 |

## Tax Collection

| | |
|---|---|
| Total Amount of Special Taxes Due Annually: | $109,666.24 |
| Total Amount of Unpaid Special Taxes Annually: | $0.00 |
| Does this agency participate in the County's Teeter Plan? | No |

## Delinquent Reporting

| | |
|---|---|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 09/22/2022 |
| Total Number of Delinquent Parcels: | 0 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | $0.00 |

## Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|---|---|---|

## 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: