



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 # : 2012-1655
Status: Submitted
10/01/2025

Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	Riverside Unified School District CFD No 11
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	Series A
Date of Bond Issue/Loans:	7/26/2012
Settlement Date:	8/15/2012
Original Principal Amount:	\$1,585,000.00
Date of Filing:	10/1/2025
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:	8/15/2012
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:	\$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	3.63

Fund Balance

Principal Amount of Bonds Outstanding:	\$890,000.00
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:	9/5/2025



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 # : 2012-1655
Status: Submitted
10/01/2025

Delinquency Rate:	0.53
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$124,043.54
Taxes Unpaid:	\$655.04

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Nehal Thumar
Agency/Organization Name:	David Taussig & Associates Inc
Address:	18201 Von Karman Avenue, Suite 220
City:	Irvine
State:	CA
Zip Code:	92612
Telephone:	949-9551500
Fax Number:	
E-mail:	nehal@financedta.com

Comments

Issuer Comments: