



# MELLO ROOS 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 # : 2025-0577  
Status: Submitted  
10/16/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## Issuance

Issuer Name:	Riverside Unified School District CFD No 40
Issue Name:	Community Facilities District No. 40, Series 2025 Special Tax Bonds
Project Name:	Series A
Actual Sale Date:	5/6/2025
Settlement Date:	5/20/2025
Original Principal Amount:	\$27,980,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,417,877.83
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:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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## Fund Balance

Principal Amount of Bonds Outstanding:	\$27,980,000.00
Bond Reserve Fund:	\$2,418,251.65
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$24,946,381.80

## Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$202,921,350.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$971,902.02
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:	9/5/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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## 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

[1] Based on the portion of the Reserve Requirement allocable for the Series 2023A Special Tax Bonds. [2] Consists of \$6,981,442.85 in the School Facilities Account and \$4,002,055.25 in the City Facilities Account and \$6,981,441.85 in Water District Facilities Account and \$6,981,442.85 in Flood Control District Facilities Account.