



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

Issuance

Authority Issuer:	Riverside Unified School District Financing Authority
Issue Name:	2021 Ref RB (Taxable)
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Series A (Taxable) Current & Advance Refunding
Actual Sale Date:	10/28/2021
Settlement Date:	11/23/2021
Original Principal Amount:	\$28,610,000.00
Date of Filing:	10/17/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$545,885.76
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,397,057.46

Fund Balance

Principal Amount of Bonds Outstanding:	\$22,475,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,397,057.46
Total Bond Reserve Fund:	\$2,397,057.46

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2021-2197
 Status: Submitted
 10/17/2025

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2021-2198	Riverside Unified School District	\$0.00	N/A	\$0.00
2012-1649	Riverside Unified School District CFD No 6	\$1,525,000.00	BP	\$0.00
2012-1650	Riverside Unified School District CFD No 6	\$1,760,000.00	BP	\$0.00
2012-1651	Riverside Unified School District CFD No 8	\$600,000.00	BP	\$0.00
2012-1652	Riverside Unified School District CFD No 9	\$3,265,000.00	BP	\$0.00
2012-1653	Riverside Unified School District CFD No 9	\$2,005,000.00	BP	\$0.00
2012-1654	Riverside Unified School District CFD No 9	\$1,860,000.00	BP	\$0.00
2012-1659	Riverside Unified School District CFD No 16	\$4,195,000.00	BP	\$0.00
2012-1660	Riverside Unified School District CFD No 27	\$1,530,000.00	BP	\$0.00
2012-1655	Riverside Unified School District CFD No 11	\$1,585,000.00	BP	\$0.00
2012-1656	Riverside Unified School District CFD No 12	\$5,895,000.00	BP	\$0.00
2012-1657	Riverside Unified School District CFD No 15	\$14,530,000.00	BP	\$0.00
2012-1658	Riverside Unified School District CFD No 15	\$4,440,000.00	BP	\$0.00
Total:		\$43,190,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$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: 18201 Von Karman Avenue, Suite 220

City: Irvine



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Comments
Issuer Comments: