



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

Issuance

| | |
|---|---|
| Authority Issuer: | Riverside Unified School District Financing Authority |
| Issue Name: | 2024 Special Tax Revenue Refunding Bonds (Forward Delivery) |
| Senior Issue: | No |
| Subordinate Issue: | No |
| Project Name: | 2015 CFD Nos 10,13,14,15,17,18,21,22 & 24 |
| Actual Sale Date: | 10/9/2024 |
| Settlement Date: | 10/3/2024 |
| Original Principal Amount: | \$24,915,000.00 |
| Date of Filing: | 10/17/2025 |
| Total Issuance Costs: | \$0.00 |
| Total Cost of Issuance from Report of Final Sale: | \$709,279.48 |
| Was a Reserve Fund established with proceeds of this debt issue?: | Yes |
| Reserve Fund Minimum Balance Amount: | \$2,491,500.00 |

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$24,915,000.00 |
| Capitalized Interest Fund: | \$0.00 |
| Cash Reserve: | \$0.00 |
| Surety Bond Reserve: | \$2,491,500.00 |
| Total Bond Reserve Fund: | \$2,491,500.00 |

Professional Fees

| Type of service | Other Text | Service Fee |
|-------------------|------------|-------------|
| <hr/> | | |
| No Data Available | | |



Local Obligors

| CDIAC Number | Issuer Name | Principal Amount | Obligor Type | Administration Fee |
|--------------|---|------------------|--------------|--------------------|
| 2014-2103 | Riverside Unified School District CFD No 24 | \$4,805,000.00 | BP | \$0.00 |
| 2014-2104 | Riverside Unified School District CFD No 22 | \$3,835,000.00 | BP | \$0.00 |
| 2014-2107 | Riverside Unified School District CFD No 17 | \$2,240,000.00 | BP | \$0.00 |
| 2014-2105 | Riverside Unified School District CFD No 21 | \$2,785,000.00 | BP | \$0.00 |
| 2014-2106 | Riverside Unified School District CFD No 18 | \$2,080,000.00 | BP | \$0.00 |
| 2014-2108 | Riverside Unified School District CFD No 15 | \$14,155,000.00 | BP | \$0.00 |
| 2014-2109 | Riverside Unified School District CFD No 14 | \$4,540,000.00 | BP | \$0.00 |
| 2014-2110 | Riverside Unified School District CFD No 13 | \$5,440,000.00 | BP | \$0.00 |
| 2014-2111 | Riverside Unified School District CFD No 10 | \$1,100,000.00 | BP | \$0.00 |
| Total: | | \$40,980,000.00 | | \$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

State: CA

Zip Code: 92612



MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2024-1248
Status: Submitted
10/17/2025

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Comments

Issuer Comments: