

Submitted:  
Thursday, October 22, 2020  
12:00:36PM  
CDIAC #: 2014-2104

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer	Riverside Unified School District CFD No 22
B. Project Name	School & City Facs
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	1/15/2015
E. Original Principal Amount of Bonds	\$3,835,000.00
F. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/> Amount \$0.00 No <input checked="" type="checkbox"/>

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	\$3,165,000.00
B. Bond Reserve Fund	\$0.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$1,027.36

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of:	1/1/2020
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property
	<i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$63,731,768.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due <u>Annually</u>	\$293,709.44
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$5,433.35
C. Does this agency participate in the County's Teeter Plan?	N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/8/2020
A. Total Number of Delinquent Parcels:	3
B. Total Amount of Taxes Due on Delinquent Parcels:	\$11,247.41
<i>(Do not include penalties, penalty interest, etc.)</i>	

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

*(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Nehal Thumar		
Title	Vice President		
Firm/ Agency	DTA		
Address	5000 Birch Street, Suite 3000		
City/ State/ Zip	Newport Beach, CA 92660		
Phone Number	(949) 955-1500	Date of Report	10/22/2020
E-Mail	nehal@financedta.com		

**IX. ADDITIONAL COMMENTS:**