

Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See www.sec.gov/info/municipal/nrmsir.htm for list of current NRMSIRs and SIDs

IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement
(please include name of state where Issuer is located):

\$26,955,000
HEMET UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY
2015 SPECIAL TAX REVENUE BONDS

Provide nine-digit CUSIP* numbers if available, to which the information relates:

423541AA9	423541AF8	423541AK7	423541AQ4	423541AV3
423541AB7	423541AG6	423541AL5	423541AR2	423541AY7
423541AC5	423541AX9	423541AM3	423541AS0	423541AW1
423541AD3	423541AH4	423541AN1	423541AT8	
423541AE1	423541AJ0	423541AP6	423541AU5	

IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located):

Other Obligated Person's Name (if any):

(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP* number(s) if available, of Issuer:

*(Contact CUSIP's Municipal **Disclosure** Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

TYPE OF FILING:

☒ Electronic (total number of pages) 92 ☐ Paper (number of pages attached) _____

If information is also available on the Internet, give URL: _____

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**A. ☒ Annual Financial Information and Operating Data pursuant to Rule 15c2-12**

(Financial information and operating data should not be filed with the MSRB.)

Fiscal Period Covered: 2019/20**B. ☐ Financial Statements or CAFR pursuant to Rule 15c2-12****Fiscal Period Covered:** 2019/20 Audited Financials filed independently of this Report on the EMMA Website.**C. ☐ Notice of a Material Event pursuant to Rule 15c2-12** (Check as appropriate)

- | | |
|--|--|
| 1. <input type="checkbox"/> Principal and interest payment delinquencies | 6. <input type="checkbox"/> Adverse tax opinions or events affecting the tax-exempt status of the security |
| 2. <input type="checkbox"/> Non-payment related defaults | 7. <input type="checkbox"/> Modifications to rights of security holders |
| 3. <input type="checkbox"/> Unscheduled draws on debt service reserves reflecting financial difficulties | 8. <input type="checkbox"/> Bond calls |
| 4. <input type="checkbox"/> Unscheduled draws on credit enhancements reflecting financial difficulties | 9. <input type="checkbox"/> Defeasances |
| 5. <input type="checkbox"/> Substitution of credit or liquidity providers, or their failure to perform | 10. <input type="checkbox"/> Release, substitution, or sale of property securing repayment of the securities |
| | 11. <input type="checkbox"/> Rating changes |

D. ☐ Notice of Failure to Provide Annual Financial Information as Required**E. ☐ Other Secondary Market Information** (Specify): _____.

I hereby represent that I am authorized by the issuer or obligor or its agent to distribute this information publicly:**Issuer Contact:**

Name	Darrin Watters	Title	Deputy Superintendent, Business Services			
Employer	Hemet Unified School District					
Address	1791 W. Acacia Avenue	City	Hemet	State	CA	Zip Code 92545
Telephone	951/765-5100	Fax	951/765-5115			
Email Address	dwatters@hemetUSD.org		Relationship to Issuer	Employee		

Dissemination Agent Contact, if any:

Name	Barbara Hale-Carter	Title	Principal			
Employer	Special District Financing & Administration					
Address	437 W. Grand Avenue	City	Escondido	State	CA	Zip Code 92025
Telephone	760/233-2630	Fax	760/233-2631			
Email Address	Barbc@sdfa.com		Relationship to Issuer	Special Tax Consultant		

Obligor Contact, if any:

Name			Title			
Employer						
Address		City		State		Zip Code
Telephone			Fax			
Email Address			Relationship to Issuer			

Investor Relations Contact, if any:

Name			Title			
Telephone			Email Address			

Annual Disclosure Report

Hemet Unified School District Financing Authority
2015 Special Tax Revenue Bonds
\$26,955,000

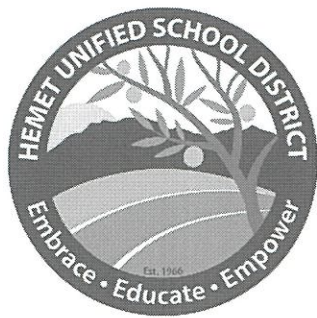
February 15, 2021

Secondary-Market Disclosure Information
as Required by SEC Rule 15c2-12

Hemet Unified School District
1791 W. Acacia Avenue
Hemet, CA 92545
Telephone: 951-765-5100 Fax: 951-796-5115
Contact: Darrin Watters – Deputy Superintendent, Business Services

SPECIAL DISTRICT FINANCING & ADMINISTRATION

437 W. Grand Avenue
Escondido CA 92025
760 • 233 • 2630 Fax 233 • 2631



Christi Barrett, Ph.D.
Superintendent

Darrin Watters
Deputy Superintendent
Tracy Chambers
Assistant Superintendent
Derek Jindra, Ed.D.
Assistant Superintendent
Jennifer Martin, Ed.D.
Assistant Superintendent

**Professional Development
Service Center**

1791 W. Acacia Avenue
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**Professional Development
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2085 W. Acacia Avenue
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Governing Board

Stacey Bailey
Rob Davis
Megan Haley
Sumanta Chaudhuri Saini, M.D.
Vic Scavarda
Patrick Searl
Ross Valenzuela



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January 25, 2021

Municipal Securities Rulemaking Board
(Electronic Municipal Market Access)

**RE: SECONDARY MARKET DISCLOSURE INFORMATION AS
REQUIRED BY SEC RULE 15c2-12**

The following Report has been produced in accordance with the Continuing Disclosure Certificate executed in connection with the issuance of the **Hemet Unified School District Financing Authority, 2015 Special Tax Revenue Bonds** in the principal amount of \$26,955,000.

As a qualified representative of the Hemet Unified School District, I have reviewed the contents of this Report and certify that to the best of my knowledge the information contained herein is complete and factually correct.

If there are any questions regarding the information provided, please be in contact at (951) 765-5100.

Darrin Watters
Deputy Superintendent, Business Services

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Annual Disclosure Report

Hemet Unified School District Financing Authority 2015 Special Tax Revenue Bonds

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration ("SDFA") on behalf of Community Facilities District Nos. 2004-1 Zone 1, 2005-1, 2005-2, 2005-4 and 2005-3 Improvement Area 1 (each a "District" and together the "Districts") of the Hemet Unified School District Financing Authority (the "Authority"). It has been produced in accordance with the Continuing Disclosure Certificate ("CDC") executed in connection with the issuance of \$26,955,000 2015 Special Tax Revenue Bonds (the "Bonds"). The five series of special tax bonds are the Local Obligations (the "Local Obligations"). The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

Reliability and Verification of Data

Some of the information contained in this Report may have been provided or compiled by independent third parties including, in some cases, obligated parties that may have an interest that is in conflict with the interest of potential purchasers of the securities. Additionally, some of the information may have been extracted from data provided and compiled by other entities including the paying agent, property owners, other municipal agencies, the County Assessor, County Auditor and the Treasurer/Tax Collector. SDFA and the Issuer have not independently verified the accuracy of the data provided by such parties and make no representations to its accuracy.

Review of Information

A qualified representative, acting on behalf of the Hemet Unified School District Financing Authority, has reviewed the contents of this Report and certifies that to the best of his/her knowledge the information contained herein is factually correct.

Annual Disclosure Report

Hemet Unified School District Financing Authority 2015 Special Tax Revenue Bonds

SUMMARY OF THE CONTINUING DISCLOSURE AGREEMENT

The CDC establishes that, for the benefit of bondholders and beneficial owners of the Bonds, the Issuer has agreed to make specific information available and update the information annually. This information is intended to assist current and potential bondholders in making an informed purchase decision. The CDC sets forth the date each year by which information is to be provided; the specific information that must be provided; and the means for making this information available in the market place.

Reporting Dates

By February 15th of each year, commencing with the report for the 2014-15 Fiscal Year, the Authority and the Districts shall provide, or shall cause the Dissemination Agent to provide, to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate. The Dissemination Agent will file a report with the Authority, the Districts and the Trustee certifying that the Annual Report has been provided to the MSRB through the EMMA System pursuant to the Disclosure Certificate.

Contents of the Annual Report

In accordance with Section 4, "Content of Annual Reports," of the Continuing Disclosure Certificate, the Annual Report shall contain or incorporate by reference the following:

<u>Section</u>	<u>Description</u>
4(a)	With respect to the Authority, the Authority's Annual Report shall provide the following information:
(i)	Audited Financial Statements of the Authority prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If the Audited Financial Statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official

Statement, and the Audited Financial Statements shall be filed in the same manner as the Annual Report when they become available. For purposes of this section, the financial statements of the School District shall be deemed to be the financial statements of the Authority unless separate financial statements are prepared with respect to the Authority.

(ii) The following information regarding the Bonds:

- a. Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report;
- b. Balance in the Bond Fund as of a date within 120 days of the date of the Annual Report;
- c. Balance in Reserve Fund and statement of Reserve Requirement as of a date within 120 days of the date of the Annual Report;
- d. Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) or (iii) (sic) above as of a date within 120 days of the date of the Annual Report.

4(b) With respect to each District, the District's Annual Report shall provide the following information with respect to such District, Zone 1, or the Improvement Area, as applicable, and the applicable Local Obligations:

(i) The following information regarding the Bonds:

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report;
- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report;
- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report;
- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) (sic) above as of a date within 120 days of the date of the Annual Report.

(ii) Information regarding the annual special taxes levied in the District, Zone 1 or the Improvement Area, as applicable, the number of parcels on which special taxes are levied each Fiscal Year, the annual aggregate levy in each Fiscal Year relative to the maximum aggregate special tax levy, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;

(iii) Status of foreclosure proceedings of parcels, if any, within the District, Zone 1 or the Improvement Area, as applicable, and summary of results of foreclosure sales, if available.

(iv) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the applicable District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within such District and distinguishing between the assessed value of improved and

unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records;

- (v) The total dollar amount of delinquencies in District, Zone 1 or the Improvement Area, as applicable, on or about the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the District, Zone 1 or the Improvement Area, as applicable, on or about such August 1 or such more recent date, as determined by the District, exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;
 - (vi) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the District for the prior Fiscal Year and the amount of Bonds prepaid;
 - (vii) Any changes to the Rate and Method of Apportionment for the District set forth in Appendix A to the Official Statement;
 - (viii) A copy of the annual information required to be filed by the District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information; and
 - (ix) A statement as to whether or not the special taxes are or are not included within the Teeter Plan (as of the date of issuance, the special taxes are not included within the Teeter Plan.)
- 4(c) In addition to any of the information expressly required to be provided under paragraphs (a) and (b) of this Section, the Authority or a District, as applicable, shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (a) and (b), in the light of the circumstances under which they were made, not misleading for purposes of applicable federal securities laws.

Dissemination of the Annual Report

Special District Financing & Administration is the named Dissemination Agent on behalf of the Hemet Unified School District Financing Authority. The Dissemination Agent is not responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to the Disclosure Agreement.

This Annual Report is being provided to the MSRB through the EMMA System at <http://www.emma.msrb.org/> and the following:

Trustee:

U.S. Bank National Association
633 West Fifth Street, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Phone: (213) 615-6063
Fax: (213) 615-6199
Email: Ismael.diaz@usbank.com
Email: Andrea.freeman@usbank.com

Annual Disclosure Report

Hemet Unified School District Financing Authority 2015 Special Tax Revenue Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Hemet Unified School District Financing Authority 2015 Special Tax Revenue Bonds issued in the amount of \$26,955,000 were delivered on or about February 19, 2015.

Details of all relevant data are contained within the appendices to this report.

Annual Disclosure Report

Hemet Unified School District Financing Authority 2015 Special Tax Revenue Bonds

APPENDICES

With respect to the Authority:

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)(i)</i>	Audited Financial Statements – (FY 2019/20)
<i>B</i>	<i>4(a)(ii)</i>	Bond Principal, Fund Balances & Reserve Requirements

With respect to each District:

Appendix	CDC Section No.	Description
<i>C</i>	<i>4(b)(i)</i>	Local Obligations Principal, Local Obligations Fund Balances & Reserve Requirements
<i>D</i>	<i>4(b)(ii)</i>	Information regarding the Annual Special Taxes Levied / Collected, Delinquency Amounts / Percentages for the most recently completed Fiscal Year
<i>E</i>	<i>4(b)(iii)</i>	Foreclosure Status
<i>F</i>	<i>4(b)(iv)</i>	Assessed Values
<i>G</i>	<i>4(b)(v)</i>	Amount of Delinquencies as of August 1 or more Recent Date
<i>H</i>	<i>4(b)(vi)</i>	Prepayment Information
<i>I</i>	<i>4(b)(vii)</i>	Changes to the Rate & Method of Apportionment
<i>J</i>	<i>4(b)(viii)</i>	CDIAC Reports – (FY 2019/20)
<i>K</i>	<i>4(b)(ix)</i>	Statement as to Teeter Plan
<i>L</i>	<i>4(c)</i>	Further Information, if necessary, for clarity

***APPENDIX A: With respect to the Authority –
2019/20 Audited Financial Statements
CDC Section 4.(a)(i)***

The 2019/20 Audited Financial Statements have been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on January 20, 2021 and are incorporated by reference as noted below.

The Audited Financial Statements of the Hemet Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P21432128-P21112184-P21522786.pdf>

***APPENDIX B: With respect to the Authority –
Bond Principal, Fund Balances and Reserve
Requirement
CDC Section 4.(a)(ii)***

With respect to the Authority, the Bond Principal, Bond Fund Balances and the Reserve Requirements follow.

**APPENDIX B: WITH RESPECT TO THE AUTHORITY; PRINCIPAL, FUND BALANCES
AND RESERVE REQUIREMENT**

CDC Section 4.(a)(ii)

(NOVEMBER 30, 2020 FUND/ACCOUNT BALANCES)

- a. Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$23,020,000.00

- b. Balance in the Bond Fund as of a date within 120 days of the date of the Annual Report:

<u>Bond Fund:</u>	\$0.00
Principal Account:	\$0.00
Interest Account:	\$0.00
Redemption Account:	\$0.00

- c. Balance in Reserve Fund and statement of Reserve Requirement as of a date within 120 days of the date of the Annual Report:

<u>Reserve Fund:</u>	
Reserve Account 2004-1:	\$258,306.20
Reserve Account 2005-1:	\$273,499.21
Reserve Account 2005-2:	\$767,570.77
Reserve Account 2005-3 IA1:	\$724,045.29
Reserve Account 2005-4:	<u>\$272,610.28</u>
Total Reserve Funds:	\$2,296,031.75

Reserve Statement

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Bonds, (ii) Maximum Annual Debt Service on the Outstanding Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Bonds.

Reserve Requirement: \$2,237,250.00

- d. Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) or (iii) as of a date within 120 days of the date of the Annual Report:

<u>Revenue Fund:</u>	\$30,137.65
Auth. Surplus Account:	\$0.00

**APPENDIX B: WITH RESPECT TO THE AUTHORITY; PRINCIPAL, FUND BALANCES
AND RESERVE REQUIREMENT**

CDC Section 4.(a)(ii)

(CONTINUED)

<u>Rebate Fund:</u>	\$0.00
<u>Program Fund:</u>	\$0.00
Purchase Account:	\$0.00
Costs of Issuance Account:	\$0.00

***APPENDIX C: With respect to each District –
Local Obligations Principal, Fund Balances &
Reserve Requirements
CDC Section 4.(b)(i)***

With respect to each District, the Local Obligations Principal, Local Obligations Fund Balances and the Reserve Requirements for each District follow.

APPENDIX C: WITH RESPECT TO CFD 2004-1; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT

CDC Section 4.(b)(i)

(NOVEMBER 30, 2020 FUND/ACCOUNT BALANCES)

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$2,635,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.25
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

2004-1 Reserve Account: \$258,306.20

Reserve Statement (HUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$256,088.35

(The Reserve Requirement is allocated among the Reserve Fund Accounts on a pro rata basis based on the then-outstanding amounts of the Local Obligations as set forth in the Indenture.)

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00
Principal Account: \$0.00
Interest Account: \$0.00

APPENDIX C: WITH RESPECT TO CFD 2004-1; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT

CDC Section 4.(b)(i) - CONTINUED

<u>Administrative Expense Fund:</u>	\$58,038.46
<u>Redemption Fund:</u>	\$0.00
Optional Red. Account:	\$0.00
Sinking Fund Red. Account:	\$0.00
Mandatory Red. Account:	\$0.00
<u>Surplus School Facilities Fund:</u>	\$951,379.31
<u>Escrow Fund:</u>	\$0.00

APPENDIX C: WITH RESPECT TO CFD 2005-1; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT

CDC Section 4.(b)(i)

(NOVEMBER 30, 2020 FUND/ACCOUNT BALANCES)

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$2,765,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.22
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

2005-1 Reserve Account: \$273,499.21

Reserve Statement (HUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$268,722.69

(The Reserve Requirement is allocated among the Reserve Fund Accounts on a pro rata basis based on the then-outstanding amounts of the Local Obligations as set forth in the Indenture.)

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00
Principal Account: \$0.00
Interest Account: \$0.43

**APPENDIX C: WITH RESPECT TO CFD 2005-1; PRINCIPAL, FUND BALANCES AND
RESERVE REQUIREMENT
CDC Section 4.(b)(i) - CONTINUED**

<u>Administrative Expense Fund:</u>	\$13,562.55
<u>Redemption Fund:</u>	\$0.00
Optional Red. Account:	\$0.00
Sinking Fund Red. Account:	\$0.00
Mandatory Red. Account:	\$0.00
<u>Surplus School Facilities Fund:</u>	\$585,382.13
<u>Escrow Fund:</u>	\$0.00

APPENDIX C: WITH RESPECT TO CFD 2005-2; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT

CDC Section 4.(b)(i)

(NOVEMBER 30, 2020 FUND/ACCOUNT BALANCES)

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$7,365,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.49
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

2005-2 Reserve Account: \$767,570.77

Reserve Statement (HUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$715,783.94

(The Reserve Requirement is allocated among the Reserve Fund Accounts on a pro rata basis based on the then-outstanding amounts of the Local Obligations as set forth in the Indenture.)

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00
Principal Account: \$0.00
Interest Account: \$26,567.10

**APPENDIX C: WITH RESPECT TO CFD 2005-2; PRINCIPAL, FUND BALANCES AND
RESERVE REQUIREMENT
CDC Section 4.(b)(i) - CONTINUED**

<u>Administrative Expense Fund:</u>	\$18,026.21
<u>Redemption Fund:</u>	\$0.00
Optional Red. Account:	\$0.00
Sinking Fund Red. Account:	\$0.00
Mandatory Red. Account:	\$0.00
<u>Surplus School Facilities Fund:</u>	\$1,927,953.71
<u>Escrow Fund:</u>	\$0.00

**APPENDIX C: WITH RESPECT TO CFD 2005-3 IA-1; PRINCIPAL, FUND BALANCES
AND RESERVE REQUIREMENT**

CDC Section 4.(b)(i)

(NOVEMBER 30, 2020 FUND/ACCOUNT BALANCES)

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$7,450,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.44
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

2005-3 IA-1 Reserve Account: \$724,045.29

Reserve Statement (HUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$724,044.85

(The Reserve Requirement is allocated among the Reserve Fund Accounts on a pro rata basis based on the then-outstanding amounts of the Local Obligations as set forth in the Indenture.)

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00
Principal Account: \$0.00
Interest Account: \$0.03

**APPENDIX C: WITH RESPECT TO CFD 2005-3 IA-1; PRINCIPAL, FUND BALANCES
AND RESERVE REQUIREMENT
CDC Section 4.(b)(i) - CONTINUED**

<u>Administrative Expense Fund:</u>	\$16,239.02
<u>Redemption Fund:</u>	\$0.00
Optional Red. Account:	\$0.00
Sinking Fund Red. Account:	\$0.00
Mandatory Red. Account:	\$0.00
<u>Project Fund:</u>	\$542,657.61
<u>Surplus School Facilities Fund:</u>	\$774,039.61
<u>Escrow Fund:</u>	\$0.00

APPENDIX C: WITH RESPECT TO CFD 2005-4; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT

CDC Section 4.(b)(i)

(NOVEMBER 30, 2020 FUND/ACCOUNT BALANCES)

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$2,805,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.19
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

2005-4 Reserve Account: \$272,610.28

Reserve Statement (HUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$272,610.18

(The Reserve Requirement is allocated among the Reserve Fund Accounts on a pro rata basis based on the then-outstanding amounts of the Local Obligations as set forth in the Indenture.)

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00
Principal Account: \$0.00
Interest Account: \$1,114.65

**APPENDIX C: WITH RESPECT TO CFD 2005-4; PRINCIPAL, FUND BALANCES AND
RESERVE REQUIREMENT
CDC Section 4.(b)(i) - CONTINUED**

<u>Administrative Expense Fund:</u>	\$51,037.10
<u>Redemption Fund:</u>	\$0.00
Optional Red. Account:	\$0.00
Sinking Fund Red. Account:	\$0.00
Mandatory Red. Account:	\$0.00
<u>Surplus School Facilities Fund:</u>	\$595,126.98
<u>Escrow Fund:</u>	\$0.00

***APPENDIX D: With respect to each District –
Annual Special Taxes Levied / Collected
Delinquent Amount / Percentages for most recently
completed Fiscal Year (FY 2019/20)***

With respect to each District, the Annual Special Taxes Levied / Collected, Delinquency Amounts and Percentages for the most recently completed Fiscal Year follow.

**HEMET UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICTS
SPECIAL TAX LEVY and DELINQUENCIES
FOR THE MOST RECENTLY COMPLETED FISCAL YEAR (FY 2019/20)**

Community Facilities District No.	Fiscal Year	Number of Parcels Levied	Total Aggregate Special Tax Levied	Maximum Aggregate Special Tax	Amount of Special Taxes Collected	<u>Current Delinquency</u>			
						Parcels Delinquent	Amount Delinquent as of June 30	% Delinquent June 30	County Delinquency Report Date ⁽¹⁾
2004-1 (Z-1)	2019/20	151	\$358,798.94	\$474,372.54	\$358,798.94	0	\$0.00	0.00%	7/1/2020
2005-1	2019/20	146	\$352,378.90	\$381,500.76	\$352,378.90	0	\$0.00	0.00%	7/1/2020
2005-2	2019/20	427	\$917,229.00	\$991,068.00	\$909,253.50	5	\$7,975.50	0.87%	7/1/2020
2005-3 IA-1	2019/20	310	\$732,587.92	\$1,449,697.05	\$724,363.88	4	\$8,224.04	1.12%	7/1/2020
2005-4	2019/20	100	\$323,648.52	\$366,074.00	\$318,788.20	2	\$4,860.32	1.50%	7/1/2020

⁽¹⁾ Amount delinquent as of June 30; County of Riverside Report date 7/1/2020 for FY 2019/20 delinquencies.

APPENDIX E: With respect to each District – Foreclosure Status

Status of foreclosure proceedings of parcels, if any, within the District, Zone 1 or the Improvement Area, as applicable, and summary of results of foreclosure sales, if any.

Not later than August 1 of each Fiscal Year, the District will compare the amount of Special Taxes theretofore levied in the District in the prior Fiscal Year to the amount of Special Taxes theretofore reported by the County as paid and received and:

If the District determines that any single parcel within the District is delinquent in the payment of all or a portion of three semi-annual installments of Special Taxes, then the District shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 45 days of such determination, and (if the delinquency remains uncured) foreclosure proceedings shall be commenced by the District as to each parcel that received the delinquency notification within 120 days of such determination, to the extent permissible under applicable law.

If the District determines that (i) the total amount of delinquent Special Taxes for the prior Fiscal Year for the District (including the total of delinquencies described above) exceeds 5% of the total Special Taxes due and payable for the prior Fiscal Year, and (ii) the applicable Community Facilities District Reserve Account is less than the Reserve Requirement, the District shall notify or cause to be notified property owners who are then delinquent in the payment of Special Taxes (and demand immediate payment of the delinquency) within 45 days of such determination, and shall commence foreclosure proceedings within 120 days of such determination against each parcel of land within the District that received the delinquency notification with a Special Tax delinquency, to the extent permissible under applicable law.

In certain instances, the amount of a Special Tax delinquency on a particular parcel in relation to the cost of appropriate foreclosure proceedings may be such that the costs do not warrant the foreclosure proceedings costs. In such cases, foreclosure proceedings may be delayed by the District until there are sufficient Special Tax delinquencies accruing to such parcel (including interest and penalties thereon) to warrant the foreclosure proceedings cost.

**HEMET UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY
2015 SPECIAL TAX REVENUE BONDS
COMMUNITY FACILITIES DISTRICT FORECLOSURE STATUS**

On October 2, 2007, Resolution No. 1746 was adopted by the Board initiating foreclosure proceedings on delinquent parcels in compliance with the delinquency covenants entered into at the time of bond issuance. A Certificate to Commence Foreclosure Proceedings is executed the date foreclosure is commenced.

Foreclosure proceedings have been initiated in the following Community Facilities Districts:

Community Facilities District No. 2005-2				
Date Foreclosure Commenced	Number of Foreclosure Parcels		Total Amount of Tax due on Foreclosure Parcels	Status
	New Actions	Continued Actions		
November 2019	1	0	\$3,150.00	Unresolved
November 2018	0	1	\$2,100.00	Unresolved
October 2017	0	3	\$7,067.00	Unresolved
October 2016	0	1	\$2,100.00	Unresolved
October 2015	0	2	\$3,917.00	Unresolved
October 2014	0	2	\$4,967.00	Unresolved
October 2013	0	1	\$4,542.50	Unresolved
Total	1	10		

Community Facilities District No. 2005-3 Improvement Area 1				
Date Foreclosure Commenced	Number of Foreclosure Parcels		Total Amount of Tax due on Foreclosure Parcels	Status
	New Actions	Continued Actions		
November 2019	1	0	\$3,172.30	Unresolved
September 2010	0	1	\$3,527.62	Unresolved
Total	1	1		

***APPENDIX F: With respect to each District –
Assessed Values***

The Assessed Values for each District, Zone 1, or the Improvement Area follow.

Hemet Unified School District

Community Facilities District No. 2004-1 Z1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
444110001	1	\$322,500	\$45,000	28558
444110002	2	\$212,966	\$44,832	28558
444110003	3	\$326,685	\$46,818	28558
444110004	4	\$213,180	\$102,079	28558
444110005	5	\$235,862	\$43,295	28558
444110006	6	\$181,574	\$35,140	28558
444110009	9	\$241,955	\$63,672	28558
444110010	10	\$286,110	\$46,818	28558
444110011	11	\$221,791	\$47,754	28558
444110012	12	\$301,716	\$46,818	28558
444110013	13	\$237,179	\$47,754	28558
444110014	14	\$238,664	\$47,754	28558
444110015	15	\$173,963	\$33,774	28558
444110016	16	\$196,153	\$33,623	28558
444110017	17	\$341,598	\$45,900	28558
444110018	18	\$258,159	\$76,055	28558
444110019	19	\$266,729	\$76,055	28558
444110020	20	\$215,523	\$40,220	28558
444110021	21	\$266,729	\$76,055	28558
444110022	22	\$280,500	\$45,900	28558
444110023	23	\$224,178	\$33,621	28558
444110024	24	\$254,370	\$48,709	28558
444110025	25	\$265,200	\$45,900	28558
444110026	26	\$305,000	\$45,000	28558
444110027	27	\$160,720	\$47,095	28558
444110028	28	\$232,310	\$48,709	28558
444110029	29	\$272,085	\$79,269	28558
444110030	30	\$149,535	\$47,095	28558
444111001	31	\$220,254	\$61,644	28558
444111002	32	\$291,822	\$46,818	28558
444111003	33	\$213,510	\$66,048	28558
444111004	34	\$136,584	\$47,094	28558
444111005	35	\$267,800	\$74,984	28558
444111006	36	\$270,300	\$45,900	28558
444111007	37	\$260,302	\$82,482	28558
444111008	38	\$254,898	\$46,818	28558
444111009	39	\$149,892	\$47,205	28558
444111010	40	\$220,813	\$44,831	28558
444111011	41	\$311,100	\$45,900	28558
444111012	42	\$245,710	\$48,709	28558
444111013	43	\$286,010	\$72,842	28558
444111014	44	\$135,726	\$47,206	28558
444111015	45	\$259,995	\$47,754	28558
444111016	46	\$252,207	\$48,708	28558
444111017	47	\$204,605	\$64,756	28558

Hemet Unified School District

Community Facilities District No. 2004-1 Z1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
444111018	48	\$288,190	\$46,818	28558
444111019	49	\$135,964	\$47,206	28558
444111020	50	\$265,658	\$77,126	28558
444111021	51	\$267,800	\$80,340	28558
444111022	52	\$251,732	\$82,482	28558
444111023	53	\$170,730	\$47,095	28558
444111024	54	\$152,289	\$46,853	28558
444112001	55	\$162,156	\$47,205	28558
444112002	56	\$116,249	\$47,206	28558
444112003	57	\$271,148	\$43,296	28558
444112004	58	\$273,156	\$77,126	28558
444112005	59	\$157,632	\$33,775	28558
444112006	60	\$296,463	\$45,900	28558
444112007	61	\$272,584	\$46,818	28558
444112008	62	\$294,433	\$46,818	28558
444112009	63	\$118,023	\$47,206	28558
444112010	64	\$144,825	\$47,095	28558
444112011	65	\$275,706	\$46,818	28558
444112012	66	\$270,608	\$47,754	28558
444112013	67	\$271,014	\$71,770	28558
444112014	68	\$265,194	\$48,709	28558
444112015	69	\$152,288	\$46,854	28558
444112016	70	\$271,320	\$45,900	28558
444112017	71	\$293,509	\$65,343	28558
444112018	72	\$118,024	\$47,205	28558
444112019	73	\$268,871	\$73,913	28558
444112020	74	\$263,179	\$47,754	28558
444112021	75	\$180,153	\$33,775	28558
444112022	76	\$269,942	\$78,198	28558
444112023	77	\$334,560	\$45,900	28558
444112024	78	\$285,069	\$46,818	28558
444440002	41	\$210,561	\$44,834	31295
444440003	42	\$228,830	\$33,623	31295
444440004	43	\$245,305	\$88,910	31295
444440005	44	\$141,629	\$47,206	31295
444440006	45	\$123,000	\$35,140	31295
444440007	46	\$147,182	\$47,092	31295
444440008	47	\$197,806	\$43,956	31295
444440009	48	\$152,168	\$46,854	31295
444440010	49	\$147,955	\$33,623	31295
444440011	50	\$202,674	\$33,774	31295
444440012	51	\$238,134	\$48,709	31295
444440013	52	\$282,280	\$47,754	31295
444440014	53	\$269,942	\$72,842	31295
444440015	54	\$161,694	\$47,206	31295
444440016	55	\$229,677	\$43,954	31295

Hemet Unified School District

Community Facilities District No. 2004-1 Z1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
444440017	56	\$272,340	\$45,900	31295
444440018	57	\$265,658	\$77,126	31295
444440019	58	\$214,240	\$100,693	31295
444440020	59	\$219,787	\$49,449	31295
444440021	60	\$277,950	\$45,900	31295
444440022	61	\$244,234	\$70,699	31295
444440023	62	\$232,722	\$48,709	31295
444440024	63	\$159,334	\$47,206	31295
444440025	64	\$241,655	\$54,945	31295
444440026	65	\$241,765	\$49,449	31295
444440027	66	\$278,512	\$71,770	31295
444440028	67	\$135,726	\$47,206	31295
444440029	68	\$262,444	\$68,557	31295
444440030	69	\$177,795	\$64,755	31295
444440031	70	\$245,710	\$48,709	31295
444440032	71	\$269,942	\$78,198	31295
444440033	72	\$308,040	\$45,900	31295
444440034	73	\$242,091	\$72,842	31295
444440035	74	\$222,539	\$70,640	31295
444440036	75	\$127,163	\$47,094	31295
444441001	1	\$268,871	\$79,269	31295
444441002	2	\$152,003	\$33,775	31295
444441003	3	\$272,085	\$76,055	31295
444441004	4	\$165,562	\$64,111	31295
444441005	5	\$288,641	\$47,754	31295
444441006	6	\$244,234	\$70,699	31295
444441007	7	\$178,014	\$34,450	31295
444441008	8	\$277,441	\$73,913	31295
444441009	9	\$239,864	\$47,896	31295
444441010	10	\$236,268	\$43,956	31295
444441011	11	\$216,180	\$102,080	31295
444441012	12	\$169,743	\$35,140	31295
444441013	13	\$241,020	\$73,913	31295
444441014	14	\$192,023	\$41,409	31295
444441015	15	\$215,769	\$33,622	31295
444442001	16	\$249,383	\$47,754	31295
444442002	17	\$246,200	\$47,752	31295
444442003	18	\$189,419	\$33,622	31295
444442004	19	\$258,159	\$89,981	31295
444442005	20	\$265,658	\$77,126	31295
444442006	21	\$245,710	\$48,709	31295
444442007	22	\$185,585	\$34,450	31295
444442008	23	\$275,401	\$45,897	31295
444442009	24	\$197,806	\$43,956	31295
444442010	25	\$254,689	\$47,754	31295
444442011	26	\$293,394	\$46,814	31295

Hemet Unified School District

Community Facilities District No. 2004-1 Z1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
444442012	27	\$149,277	\$48,149	31295
444442013	28	\$266,729	\$76,055	31295
444442014	29	\$281,948	\$46,818	31295
444442015	30	\$103,860	\$47,206	31295
444442016	31	\$257,076	\$48,709	31295
444442017	32	\$238,134	\$70,357	31295
444442018	33	\$244,234	\$70,699	31295
444442019	34	\$269,790	\$45,900	31295
444442020	35	\$242,465	\$48,708	31295
444442021	36	\$269,238	\$43,956	31295
444442022	37	\$283,509	\$46,818	31295
444442023	38	\$200,365	\$43,956	31295
444442024	39	\$233,465	\$47,754	31295
444442025	40	\$144,826	\$47,094	31295
TOTAL:		\$34,845,453	\$8,112,749	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$42,958,202</u>	

Hemet Unified School District

Community Facilities District No. 2005-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476320001	1	\$376,380	\$112,200	29962
476320002	2	\$296,638	\$120,093	29962
476320003	3	\$269,013	\$112,086	29962
476320004	4	\$294,372	\$120,094	29962
476320005	5	\$326,398	\$112,200	29962
476321001	6	\$351,789	\$119,066	29962
476321002	7	\$360,000	\$110,000	29962
476321003	8	\$283,426	\$120,094	29962
476321004	9	\$417,900	\$112,200	29962
476321005	10	\$350,559	\$76,922	29962
476321006	11	\$387,633	\$96,074	29962
476321007	12	\$276,859	\$112,085	29962
476321008	13	\$288,583	\$96,074	29962
476321009	14	\$192,372	\$80,391	29962
476321012	17	\$261,822	\$132,105	29962
476321013	18	\$295,069	\$70,809	29962
476322001	33	\$397,415	\$162,822	29962
476322002	34	\$297,138	\$116,732	29962
476322003	35	\$327,726	\$114,444	29962
476322004	36	\$293,337	\$119,066	29962
476322005	37	\$335,000	\$110,000	29962
476322006	38	\$305,292	\$170,321	29962
476322007	39	\$308,492	\$119,066	29962
476322008	40	\$280,654	\$164,965	29962
476322009	41	\$194,095	\$68,905	29962
476322010	42	\$306,602	\$76,922	29962
476322011	43	\$344,926	\$171,392	29962
476322012	44	\$338,640	\$112,200	29962
476322013	45	\$321,200	\$112,197	29962
476322014	46	\$329,681	\$76,922	29962
476322015	47	\$351,659	\$76,923	29962
476322016	48	\$336,357	\$143,541	29962
476322017	49	\$344,000	\$110,000	29962
476322018	50	\$351,183	\$78,458	29962
476322019	51	\$295,068	\$118,022	29962
476323001	52	\$253,342	\$112,595	29962
476323002	53	\$219,932	\$80,391	29962
476323003	54	\$460,000	\$110,000	29962
476323004	55	\$227,024	\$71,689	29962
476323005	56	\$264,223	\$132,105	29962
476323006	57	\$244,831	\$70,284	29962
476323007	58	\$281,494	\$112,594	29962
476323008	59	\$249,706	\$80,392	29962
476323009	60	\$281,220	\$116,732	29962
476323010	61	\$382,429	\$109,892	29962
476323011	62	\$376,000	\$110,000	29962
476323012	63	\$335,175	\$76,923	29962
476323013	64	\$313,862	\$159,609	29962
476323014	65	\$238,705	\$106,963	29962
476323015	66	\$322,524	\$114,441	29962

Hemet Unified School District

Community Facilities District No. 2005-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel <u>Number</u>	Lot <u>Number</u>	Assessed Improvement <u>Value</u>	Assessed Land <u>Value</u>	Tract <u>Number</u>
476323016	67	\$277,441	\$168,178	29962
476323017	68	\$248,071	\$80,392	29962
476323018	69	\$258,859	\$78,815	29962
476323019	70	\$410,270	\$192,816	29962
476323020	71	\$300,360	\$112,594	29962
476323021	72	\$428,400	\$112,200	29962
476323022	73	\$314,061	\$120,094	29962
476323023	74	\$275,421	\$120,096	29962
476323024	75	\$288,321	\$120,095	29962
476323025	76	\$328,580	\$76,923	29962
476323026	77	\$240,958	\$78,814	29962
476323027	78	\$293,188	\$94,192	29962
476323028	79	\$362,614	\$119,066	29962
476323029	80	\$252,781	\$78,814	29962
476323030	81	\$303,257	\$84,068	29962
476323031	82	\$311,946	\$120,093	29962
476323032	83	\$282,569	\$120,092	29962
476323033	84	\$293,637	\$120,092	29962
476323034	85	\$236,425	\$78,815	29962
476323035	86	\$325,343	\$120,094	29962
476323036	87	\$255,692	\$120,094	29962
476323037	88	\$308,800	\$76,922	29962
476330001	19	\$288,467	\$119,066	29962
476330002	20	\$375,000	\$110,000	29962
476330003	21	\$327,726	\$114,444	29962
476330004	22	\$407,836	\$114,444	29962
476330005	23	\$236,453	\$78,814	29962
476330006	24	\$324,261	\$120,094	29962
476330007	25	\$220,233	\$93,713	29962
476330008	26	\$285,406	\$120,094	29962
476330009	27	\$312,120	\$79,070	29962
476330010	28	\$313,905	\$108,242	29962
476330011	29	\$329,681	\$76,922	29962
476330012	30	\$311,648	\$120,094	29962
476330013	31	\$247,711	\$90,075	29962
476330014	32	\$360,994	\$177,819	29962
476331001	89	\$213,574	\$70,640	29962
476331002	90	\$179,738	\$80,392	29962
476331003	91	\$223,505	\$78,814	29962
476331004	92	\$252,803	\$183,175	29962
476331005	93	\$318,362	\$116,732	29962
476331006	94	\$270,608	\$116,732	29962
476331007	95	\$193,536	\$70,283	29962
476331008	96	\$405,985	\$125,330	29962
476332001	97	\$398,486	\$103,906	29962
476332002	98	\$397,800	\$112,200	29962
476332003	99	\$197,693	\$70,809	29962
476332004	100	\$297,668	\$108,242	29962
476333001	101	\$319,451	\$78,458	29962
476333002	102	\$334,560	\$112,200	29962
476333003	103	\$410,958	\$114,444	29962

Hemet Unified School District

Community Facilities District No. 2005-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476333004	104	\$269,238	\$76,923	29962
476333005	105	\$351,000	\$110,000	29962
476333006	106	\$260,302	\$187,460	29962
476333007	107	\$289,224	\$183,175	29962
476333008	108	\$286,844	\$119,066	29962
476333009	109	\$177,986	\$78,815	29962
476333010	110	\$223,863	\$125,030	29962
476333011	111	\$195,124	\$80,392	29962
476333012	112	\$283,744	\$76,922	29962
476333013	113	\$275,806	\$116,732	29962
476333014	114	\$277,979	\$78,458	29962
476333015	115	\$258,159	\$186,389	29962
476340001	116	\$223,716	\$94,192	29962
476340002	117	\$274,938	\$82,418	29962
476340003	118	\$294,366	\$88,305	29962
476340004	119	\$273,174	\$70,643	29962
476340005	120	\$351,789	\$108,242	29962
476340006	121	\$345,233	\$112,085	29962
476340007	122	\$302,206	\$76,922	29962
476340008	123	\$224,839	\$70,809	29962
476340009	124	\$265,302	\$116,732	29962
476340010	125	\$321,300	\$112,200	29962
476340011	126	\$224,176	\$89,667	29962
476340012	127	\$257,801	\$78,458	29962
476340013	128	\$175,716	\$80,391	29962
476340014	129	\$353,851	\$76,922	29962
476340015	130	\$249,590	\$183,175	29962
476340016	131	\$318,362	\$95,508	29962
476340017	132	\$307,750	\$116,732	29962
476340018	133	\$327,726	\$114,444	29962
476340019	134	\$370,000	\$110,000	29962
476340020	135	\$261,725	\$78,458	29962
476340021	136	\$200,166	\$82,418	29962
476340022	137	\$242,002	\$120,095	29962
476340023	138	\$175,716	\$70,283	29962
476340024	139	\$297,138	\$116,732	29962
476340025	140	\$210,726	\$134,502	29962
476340026	141	\$0	\$53,517	29962
476340027	142	\$345,000	\$110,000	29962
476340028	143	\$311,100	\$112,200	29962
476340029	144	\$178,014	\$80,391	29962
476340030	145	\$280,227	\$76,922	29962
476340031	146	\$321,218	\$114,444	29962
476340032	147	\$280,908	\$114,444	29962
476340033	148	\$312,120	\$98,525	29962
476340034	149	\$230,901	\$78,457	29962
TOTALS:		\$43,148,972	\$15,687,203	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$58,836,175</u>	

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
460260001	5	\$134,194	\$47,205	30041
460260002	6	\$125,712	\$47,207	30041
460260003	7	\$175,716	\$46,853	30041
460260004	8	\$214,182	\$43,954	30041
460260005	9	\$212,966	\$67,249	30041
460260006	10	\$235,620	\$59,160	30041
460260007	11	\$219,788	\$43,954	30041
460260008	12	\$200,005	\$49,448	30041
460260009	13	\$170,506	\$47,206	30041
460260010	14	\$111,285	\$46,854	30041
460260011	15	\$244,077	\$47,754	30041
460260012	16	\$208,483	\$50,435	30041
460260013	17	\$136,240	\$33,775	30041
460260014	18	\$148,187	\$35,140	30041
460260015	19	\$194,837	\$48,709	30041
460260016	20	\$239,949	\$65,343	30041
460260017	21	\$148,626	\$33,775	30041
460260018	22	\$132,185	\$47,206	30041
460260019	23	\$227,094	\$66,414	30041
460260020	24	\$238,771	\$47,754	30041
460260021	25	\$170,731	\$76,529	30041
460260022	26	\$119,483	\$46,854	30041
460260023	27	\$129,824	\$47,206	30041
460260024	28	\$237,709	\$59,427	30041
460260025	29	\$195,703	\$48,709	30041
460260026	30	\$262,140	\$59,160	30041
460260027	31	\$172,832	\$33,775	30041
460260028	32	\$251,940	\$59,160	30041
460260029	33	\$219,561	\$33,775	30041
460260030	34	\$140,572	\$46,854	30041
460260031	35	\$204,579	\$48,708	30041
460260032	36	\$256,978	\$60,343	30041
460260033	37	\$158,955	\$47,094	30041
460260034	38	\$196,154	\$33,622	30041
460260035	39	\$163,084	\$40,193	30041
460260036	40	\$241,020	\$69,628	30041
460260037	41	\$230,666	\$49,448	30041
460260038	42	\$165,117	\$53,105	30041
460260039	43	\$286,010	\$58,916	30041
460260040	44	\$164,844	\$88,304	30041
460260041	45	\$264,586	\$64,272	30041
460260042	46	\$108,090	\$39,405	30041
460260043	47	\$226,389	\$78,060	30041
460260044	48	\$239,308	\$50,435	30041
460260045	49	\$173,735	\$33,623	30041
460260046	50	\$282,000	\$58,000	30041
460260047	51	\$242,250	\$58,140	30041
460260048	52	\$261,373	\$51,418	30041
460260053	59	\$189,602	\$63,201	30041
460260054	60	\$204,579	\$48,708	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel <u>Number</u>	Lot <u>Number</u>	Assessed Improvement <u>Value</u>	Assessed Land <u>Value</u>	Tract <u>Number</u>
460260055	61	\$141,631	\$53,103	30041
460260056	62	\$253,337	\$59,302	30041
460260057	63	\$275,298	\$57,845	30041
460260058	64	\$124,034	\$40,193	30041
460260059	65	\$172,647	\$48,708	30041
460260060	66	\$243,953	\$58,366	30041
460260063	69	\$152,288	\$46,854	30041
460260064	70	\$241,740	\$59,160	30041
460260067	73	\$198,172	\$54,631	30041
460260070	76	\$170,333	\$43,956	30041
460260075	92	\$242,091	\$61,058	30041
460260076	93	\$199,924	\$48,709	30041
460260077	94	\$216,403	\$54,100	30041
460260078	95	\$205,661	\$48,709	30041
460260079	96	\$268,260	\$58,140	30041
460260080	97	\$265,658	\$63,201	30041
460260081	98	\$106,218	\$53,105	30041
460260086	55	\$255,939	\$60,341	30041
460260087	56	\$192,311	\$32,966	30041
460260088	57	\$212,241	\$54,100	30041
460260089	58	\$220,564	\$54,100	30041
460260090	67	\$250,736	\$60,343	30041
460260091	68	\$140,573	\$35,140	30041
460260092	71	\$129,518	\$47,094	30041
460260093	72	\$214,291	\$32,965	30041
460260094	74	\$209,990	\$48,709	30041
460260095	75	\$237,000	\$58,000	30041
460260096	77	\$228,159	\$47,754	30041
460260097	91	\$267,240	\$59,160	30041
460260098	99	\$147,179	\$52,979	30041
460270001	1	\$250,661	\$53,560	30041
460270002	2	\$231,540	\$59,160	30041
460270003	3	\$281,726	\$52,489	30041
460270004	4	\$225,766	\$60,343	30041
460270005	53	\$146,429	\$52,713	30041
460270006	54	\$291,366	\$53,560	30041
460270007	79	\$104,256	\$46,854	30041
460270010	82	\$216,403	\$54,100	30041
460270011	83	\$173,396	\$33,774	30041
460270012	84	\$239,700	\$59,160	30041
460270013	85	\$242,091	\$61,058	30041
460270014	86	\$212,155	\$48,709	30041
460270015	87	\$221,897	\$48,709	30041
460270016	88	\$184,013	\$48,709	30041
460270017	89	\$147,532	\$47,205	30041
460270018	101	\$206,935	\$58,366	30041
460270021	104	\$149,303	\$40,193	30041
460270022	105	\$202,878	\$57,222	30041
460270023	106	\$186,817	\$32,966	30041
460270024	107	\$126,331	\$34,451	30041
460270025	108	\$179,397	\$47,206	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
460270026	109	\$249,957	\$33,623	30041
460270027	110	\$117,728	\$46,854	30041
460270028	111	\$123,925	\$47,205	30041
460270029	112	\$244,234	\$49,275	30041
460270030	113	\$203,528	\$50,346	30041
460270031	114	\$243,546	\$48,709	30041
460270032	115	\$185,782	\$33,775	30041
460270033	116	\$182,883	\$48,844	30041
460270034	117	\$193,887	\$58,916	30041
460270035	118	\$251,732	\$62,130	30041
460270036	119	\$191,017	\$47,754	30041
460270037	148	\$239,949	\$66,414	30041
460270038	149	\$247,447	\$58,916	30041
460270039	150	\$146,429	\$40,997	30041
460270040	151	\$209,100	\$58,140	30041
460270041	152	\$175,828	\$43,956	30041
460270042	153	\$203,753	\$66,853	30041
460270043	154	\$281,010	\$58,140	30041
460270044	155	\$232,450	\$57,845	30041
460270045	156	\$188,307	\$44,832	30041
460270046	157	\$245,305	\$64,272	30041
460270047	158	\$267,800	\$61,058	30041
460270048	159	\$268,423	\$59,302	30041
460270049	160	\$258,019	\$59,302	30041
460270050	161	\$200,645	\$47,206	30041
460270051	162	\$168,329	\$33,775	30041
460270052	163	\$265,658	\$76,055	30041
460270053	164	\$233,465	\$47,754	30041
460270054	165	\$250,736	\$60,343	30041
460270055	166	\$258,934	\$64,733	30041
460270056	167	\$210,861	\$35,141	30041
460270057	168	\$262,444	\$57,845	30041
460270058	169	\$259,782	\$64,945	30041
460270059	170	\$236,735	\$62,130	30041
460270060	171	\$217,000	\$58,000	30041
460270061	172	\$279,865	\$69,706	30041
460270062	173	\$263,515	\$56,774	30041
460270063	209	\$159,334	\$53,105	30041
460270064	210	\$219,629	\$88,520	30041
460270065	211	\$185,551	\$88,304	30041
460270066	212	\$216,485	\$48,709	30041
460270067	213	\$194,989	\$52,979	30041
460270068	214	\$285,600	\$71,400	30041
460270071	78	\$165,303	\$47,010	30041
460270072	90	\$118,023	\$47,206	30041
460270073	100	\$264,586	\$64,272	30041
460270074	80	\$129,824	\$47,206	30041
460270075	81	\$137,366	\$33,775	30041
460270076	102	\$265,658	\$63,201	30041
460270077	103	\$248,518	\$56,774	30041
460280015	134	\$198,172	\$55,702	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
460280016	135	\$267,382	\$60,343	30041
460280017	136	\$241,020	\$64,272	30041
460280018	137	\$241,383	\$48,708	30041
460280019	138	\$207,996	\$51,998	30041
460280020	139	\$158,954	\$52,980	30041
460280021	140	\$244,800	\$61,200	30041
460280022	141	\$178,603	\$48,707	30041
460280023	142	\$141,630	\$53,105	30041
460280024	143	\$152,478	\$52,980	30041
460280025	144	\$203,302	\$43,956	30041
460280026	145	\$201,150	\$43,956	30041
460280027	146	\$123,705	\$53,105	30041
460280028	147	\$203,701	\$88,304	30041
460280029	174	\$307,020	\$59,160	30041
460280030	175	\$265,194	\$48,709	30041
460280031	176	\$267,903	\$67,626	30041
460280032	177	\$246,840	\$59,160	30041
460280033	178	\$236,735	\$61,058	30041
460280034	179	\$278,512	\$62,130	30041
460280035	180	\$248,958	\$48,709	30041
460280036	181	\$179,027	\$33,775	30041
460280037	182	\$257,000	\$58,000	30041
460280038	183	\$291,312	\$67,626	30041
460280039	184	\$277,441	\$63,201	30041
460280040	185	\$288,153	\$61,058	30041
460280041	186	\$230,776	\$43,956	30041
460280042	187	\$213,192	\$43,956	30041
460280043	188	\$202,880	\$33,623	30041
460280044	189	\$98,903	\$47,094	30041
460280045	190	\$328,440	\$59,160	30041
460280046	191	\$206,058	\$76,529	30041
460280047	192	\$248,958	\$48,709	30041
460280051	193	\$263,515	\$56,774	30041
460280052	194	\$195,457	\$76,530	30041
460280053	195	\$212,241	\$47,754	30041
460280054	196	\$254,689	\$63,672	30041
460280055	197	\$155,562	\$47,145	30041
460280056	198	\$170,731	\$76,529	30041
460280057	201	\$193,100	\$58,867	30041
460280058	202	\$288,400	\$72,100	30041
460280059	203	\$206,059	\$76,527	30041
460280060	204	\$290,295	\$69,628	30041
460280061	205	\$176,617	\$76,530	30041
460280062	206	\$147,532	\$47,206	30041
460280063	207	\$250,444	\$62,610	30041
460280064	208	\$257,088	\$62,130	30041
460280080	266	\$251,776	\$60,343	30041
460280081	267	\$215,311	\$57,845	30041
460280082	268	\$233,465	\$47,754	30041
460280083	269	\$264,261	\$65,545	30041
460280084	270	\$250,661	\$59,987	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
460280085	271	\$219,596	\$64,272	30041
460281001	216	\$248,655	\$62,424	30041
460281002	217	\$147,770	\$47,094	30041
460281003	235	\$115,072	\$47,206	30041
460281004	236	\$227,097	\$47,754	30041
460281005	224	\$250,920	\$59,160	30041
460281006	225	\$244,001	\$57,999	30041
460281007	120	\$126,331	\$34,451	30041
460281008	121	\$239,949	\$64,272	30041
460281009	122	\$250,444	\$58,366	30041
460281010	123	\$151,315	\$33,623	30041
460281011	124	\$185,719	\$32,966	30041
460281012	125	\$138,349	\$47,094	30041
460281013	126	\$162,433	\$36,838	30041
460281014	127	\$211,140	\$59,160	30041
460281015	128	\$250,736	\$57,222	30041
460281016	129	\$245,305	\$58,916	30041
460281017	130	\$223,616	\$56,040	30041
460281018	131	\$186,817	\$32,966	30041
460281019	132	\$259,082	\$59,157	30041
460281020	133	\$104,449	\$47,205	30041
460281021	215	\$243,162	\$59,987	30041
460281022	218	\$191,745	\$61,058	30041
460281023	219	\$227,097	\$47,754	30041
460281024	220	\$111,855	\$47,094	30041
460281025	221	\$228,159	\$47,754	30041
460281026	222	\$218,650	\$48,709	30041
460281027	223	\$113,892	\$47,206	30041
460281028	226	\$176,617	\$76,530	30041
460281029	227	\$202,878	\$46,818	30041
460281030	232	\$142,915	\$46,854	30041
460281031	233	\$202,176	\$53,354	30041
460281032	234	\$150,122	\$47,095	30041
460290001	199	\$137,817	\$34,451	30041
460290002	200	\$223,490	\$62,605	30041
460290003	228	\$212,966	\$33,623	30041
460290004	229	\$227,310	\$37,884	30041
460290005	230	\$259,590	\$59,160	30041
460290006	231	\$266,900	\$58,000	30041
460290007	237	\$244,077	\$58,366	30041
460290008	238	\$214,322	\$48,708	30041
460290009	239	\$186,817	\$43,956	30041
460290010	240	\$178,600	\$48,709	30041
460290013	243	\$143,988	\$47,206	30041
460290014	244	\$217,452	\$39,227	30041
460290017	247	\$96,055	\$46,854	30041
460290020	250	\$226,000	\$58,000	30041
460290021	257	\$154,248	\$52,978	30041
460290024	260	\$199,506	\$49,875	30041
460290025	261	\$231,856	\$44,161	30041
460290026	262	\$248,518	\$57,845	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
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Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
460290027	263	\$114,208	\$52,979	30041
460290028	264	\$118,024	\$53,105	30041
460290029	265	\$163,659	\$40,193	30041
460290030	272	\$171,707	\$39,405	30041
460290031	273	\$200,624	\$57,854	30041
460290032	274	\$227,460	\$58,140	30041
460290033	275	\$194,614	\$88,305	30041
460290034	276	\$194,837	\$48,709	30041
460290035	277	\$230,777	\$43,954	30041
460290036	278	\$175,856	\$53,106	30041
460290037	279	\$199,167	\$48,708	30041
460290038	280	\$259,080	\$64,260	30041
460290039	281	\$175,828	\$43,956	30041
460290040	282	\$147,180	\$52,978	30041
460290041	283	\$262,900	\$57,000	30041
460290042	284	\$221,605	\$59,302	30041
460290043	285	\$270,504	\$59,302	30041
460290044	286	\$286,005	\$59,302	30041
460290045	287	\$145,853	\$40,194	30041
460290046	288	\$235,664	\$55,702	30041
460290047	289	\$202,690	\$49,875	30041
460290048	290	\$260,620	\$60,343	30041
460290049	291	\$207,813	\$61,058	30041
460290050	292	\$192,311	\$49,449	30041
460290051	293	\$247,000	\$58,000	30041
460290052	294	\$256,978	\$63,464	30041
460290053	295	\$182,070	\$46,818	30041
460290054	296	\$119,106	\$47,094	30041
460290055	297	\$178,058	\$35,141	30041
460290056	298	\$214,896	\$47,752	30041
460290057	299	\$150,315	\$33,775	30041
460290058	300	\$228,889	\$57,219	30041
460290059	301	\$230,294	\$48,744	30041
460290060	302	\$260,000	\$58,000	30041
460290061	318	\$153,849	\$43,956	30041
460290062	319	\$172,270	\$40,194	30041
460290063	320	\$313,000	\$57,000	30041
460290071	245	\$88,189	\$47,094	30041
460290072	246	\$100,943	\$47,497	30041
460290077	241	\$129,824	\$47,206	30041
460290078	242	\$142,917	\$78,060	30041
460290083	258	\$347,373	\$106,206	30041
460290084	259	\$121,601	\$39,405	30041
460290089	248	\$98,548	\$47,206	30041
460290090	249	\$228,888	\$54,100	30041
460300003	253	\$109,529	\$35,140	30041
460300006	256	\$114,798	\$88,305	30041
460300007	303	\$211,179	\$47,754	30041
460300008	304	\$236,268	\$60,439	30041
460300009	305	\$101,471	\$41,174	30041
460300010	306	\$109,103	\$34,451	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel <u>Number</u>	Lot <u>Number</u>	Assessed Improvement <u>Value</u>	Assessed Land <u>Value</u>	Tract <u>Number</u>
460300011	307	\$225,766	\$60,343	30041
460300012	308	\$217,547	\$47,754	30041
460300013	309	\$157,039	\$34,469	30041
460300014	310	\$271,014	\$63,201	30041
460300015	311	\$126,289	\$47,204	30041
460300016	312	\$208,884	\$62,130	30041
460300017	313	\$241,740	\$59,160	30041
460300018	314	\$228,166	\$63,201	30041
460300019	315	\$136,566	\$47,497	30041
460300020	316	\$239,949	\$63,201	30041
460300021	317	\$256,020	\$63,240	30041
460300022	321	\$207,363	\$44,831	30041
460300023	322	\$270,504	\$67,626	30041
460300024	323	\$207,362	\$33,623	30041
460300025	324	\$139,540	\$40,192	30041
460300026	325	\$264,000	\$66,000	30041
460300027	326	\$349,860	\$58,140	30041
460300028	327	\$205,001	\$40,997	30041
460300029	328	\$250,661	\$63,201	30041
460300030	329	\$246,595	\$44,831	30041
460300031	330	\$265,202	\$66,297	30041
460300032	331	\$274,227	\$61,058	30041
460300033	332	\$202,674	\$39,404	30041
460300034	333	\$243,162	\$64,272	30041
460300035	334	\$187,432	\$52,713	30041
460300036	335	\$195,458	\$88,304	30041
460300037	336	\$208,304	\$33,773	30041
460300038	337	\$288,660	\$58,140	30041
460300039	338	\$203,632	\$93,707	30041
460300040	339	\$197,042	\$33,775	30041
460300041	340	\$277,441	\$63,201	30041
460300042	341	\$276,370	\$72,842	30041
460300043	342	\$202,630	\$48,709	30041
460300044	343	\$193,449	\$52,785	30041
460300045	344	\$297,840	\$59,160	30041
460300046	345	\$141,629	\$47,206	30041
460300047	346	\$135,726	\$47,206	30041
460300048	370	\$168,690	\$50,435	30041
460300049	371	\$182,506	\$76,530	30041
460300050	372	\$135,726	\$47,206	30041
460300051	373	\$267,240	\$59,160	30041
460300052	374	\$113,625	\$35,141	30041
460300053	375	\$121,828	\$35,141	30041
460300054	376	\$112,121	\$47,206	30041
460300055	377	\$217,547	\$47,754	30041
460300056	378	\$143,988	\$47,206	30041
460300057	379	\$243,453	\$60,343	30041
460300058	408	\$118,024	\$47,205	30041
460300059	409	\$119,439	\$34,451	30041
460300060	410	\$137,350	\$35,140	30041
460300061	411	\$233,049	\$57,222	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
460300062	412	\$186,817	\$43,956	30041
460300063	413	\$206,545	\$47,206	30041
460300064	414	\$271,321	\$59,158	30041
460300069	251	\$230,281	\$47,754	30041
460300070	252	\$232,009	\$54,100	30041
460300075	254	\$228,658	\$39,228	30041
460300076	255	\$143,988	\$53,106	30041
460310001	347	\$189,572	\$47,094	30041
460310002	348	\$303,150	\$57,845	30041
460310003	349	\$124,034	\$34,450	30041
460310004	350	\$241,852	\$47,094	30041
460310005	351	\$149,892	\$47,205	30041
460310006	352	\$309,060	\$59,160	30041
460310007	353	\$198,215	\$47,094	30041
460310008	354	\$133,366	\$47,206	30041
460310009	355	\$134,095	\$47,094	30041
460310010	356	\$232,722	\$48,709	30041
460310011	357	\$140,116	\$47,094	30041
460310012	358	\$158,954	\$47,095	30041
460310013	359	\$108,321	\$47,095	30041
460310014	360	\$280,654	\$61,058	30041
460310015	361	\$155,381	\$33,775	30041
460310016	362	\$207,250	\$72,855	30041
460310017	363	\$146,373	\$33,775	30041
460310018	364	\$230,777	\$43,954	30041
460310019	365	\$220,731	\$47,754	30041
460310020	366	\$162,876	\$47,205	30041
460310021	367	\$283,868	\$57,845	30041
460310022	368	\$253,470	\$59,160	30041
460310023	369	\$195,629	\$35,140	30041
460310024	380	\$262,180	\$60,343	30041
460310025	381	\$216,240	\$59,160	30041
460310026	382	\$211,179	\$47,754	30041
460310027	383	\$202,413	\$48,709	30041
460310028	384	\$135,726	\$47,206	30041
460310029	385	\$171,493	\$33,623	30041
460310030	386	\$137,817	\$34,451	30041
460310031	387	\$236,640	\$59,160	30041
460310032	388	\$140,743	\$33,775	30041
460310033	389	\$243,453	\$60,343	30041
460310034	390	\$134,226	\$47,095	30041
460310035	391	\$252,803	\$61,058	30041
460310036	392	\$242,091	\$62,130	30041
460310037	393	\$129,520	\$47,094	30041
460310038	394	\$220,812	\$44,832	30041
460310039	395	\$237,709	\$59,427	30041
460310040	396	\$141,629	\$47,206	30041
460310041	397	\$256,017	\$59,987	30041
460310042	398	\$212,854	\$50,190	30041
460310043	399	\$252,000	\$58,000	30041
460310044	400	\$249,175	\$60,343	30041

Hemet Unified School District

Community Facilities District No. 2005-2

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
460310045	401	\$128,857	\$46,854	30041
460310046	402	\$195,551	\$33,775	30041
460310047	403	\$90,661	\$47,094	30041
460310048	404	\$125,105	\$47,205	30041
460310049	405	\$281,000	\$58,000	30041
460310050	406	\$272,001	\$57,999	30041
460310051	407	\$188,343	\$48,708	30041
460310052	415	\$185,719	\$32,966	30041
460310053	416	\$141,629	\$47,206	30041
460310054	417	\$222,854	\$47,752	30041
460310055	418	\$206,404	\$47,754	30041
460310056	419	\$209,895	\$32,965	30041
460310057	420	\$202,413	\$48,709	30041
460310058	421	\$230,308	\$59,987	30041
460310059	422	\$180,153	\$33,775	30041
460310060	423	\$205,209	\$47,754	30041
460310061	424	\$173,396	\$33,774	30041
460310062	425	\$287,000	\$58,000	30041
460310063	426	\$139,401	\$35,140	30041
460310064	427	\$242,463	\$48,709	30041
TOTAL:		\$87,432,181	\$22,432,310	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$109,864,491</u>	

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
454410001	1	\$246,199	\$47,754	32717-2
454410002	2	\$251,152	\$62,424	32717-2
454410003	3	\$270,000	\$60,000	32717-2
454410004	4	\$242,000	\$60,000	32717-2
454410005	5	\$256,848	\$48,709	32717-2
454410006	6	\$262,271	\$48,709	32717-2
454410007	7	\$246,875	\$48,709	32717-2
454410008	8	\$250,000	\$60,000	32717-2
454410009	9	\$286,010	\$78,198	32717-2
454410010	10	\$263,515	\$80,340	32717-2
454410011	11	\$152,289	\$46,853	32717-2
454410012	12	\$249,383	\$53,060	32717-2
454410013	13	\$161,014	\$33,774	32717-2
454410014	14	\$278,001	\$59,999	32717-2
454410015	15	\$243,781	\$61,198	32717-2
454410016	16	\$153,150	\$34,450	32717-2
454410017	17	\$126,332	\$45,935	32717-2
454410018	18	\$155,044	\$34,451	32717-2
454410019	19	\$167,678	\$34,450	32717-2
454410020	20	\$241,381	\$48,709	32717-2
454410021	21	\$290,295	\$78,198	32717-2
454410022	22	\$247,447	\$79,269	32717-2
454410023	23	\$270,608	\$63,672	32717-2
454410024	24	\$256,017	\$71,770	32717-2
454411001	47	\$175,716	\$34,450	32717-2
454411002	48	\$135,678	\$33,774	32717-2
454411003	49	\$157,632	\$33,775	32717-2
454411004	50	\$251,893	\$48,708	32717-2
454411005	51	\$269,117	\$48,709	32717-2
454411006	52	\$251,868	\$48,709	32717-2
454411007	53	\$268,423	\$62,424	32717-2
454411008	54	\$261,547	\$48,708	32717-2
454411009	55	\$246,133	\$48,708	32717-2
454412001	56	\$249,383	\$53,060	32717-2
454412002	57	\$136,668	\$34,450	32717-2
454412003	58	\$165,612	\$34,451	32717-2
454412004	59	\$285,000	\$60,000	32717-2
454412005	60	\$248,124	\$48,709	32717-2
454412006	61	\$207,363	\$39,227	32717-2
454412007	62	\$270,504	\$62,424	32717-2
454412008	63	\$272,340	\$61,200	32717-2
454412009	99	\$206,554	\$59,009	32717-2
454412010	100	\$275,400	\$61,200	32717-2
454412011	101	\$265,302	\$53,060	32717-2
454412012	102	\$259,995	\$47,754	32717-2
454412013	103	\$243,546	\$48,709	32717-2
454412014	104	\$229,474	\$57,367	32717-2
454412015	105	\$265,658	\$83,554	32717-2
454412016	106	\$272,761	\$37,883	32717-2
454412017	107	\$258,159	\$48,708	32717-2

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
454412018	108	\$240,841	\$48,708	32717-2
454412019	109	\$260,324	\$48,709	32717-2
454412020	110	\$289,007	\$48,709	32717-2
454412021	111	\$275,914	\$53,060	32717-2
454412022	112	\$246,795	\$48,708	32717-2
454412023	113	\$268,443	\$48,708	32717-2
454412024	114	\$258,000	\$60,000	32717-2
454412025	115	\$247,095	\$52,020	32717-2
454412026	116	\$259,782	\$48,709	32717-2
454412027	117	\$260,100	\$52,020	32717-2
454412028	118	\$259,954	\$37,883	32717-2
454413001	80	\$43,533	\$21,095	32717-2
454413002	81	\$246,794	\$71,439	32717-2
454413003	82	\$250,040	\$54,121	32717-2
454413004	83	\$253,874	\$89,981	32717-2
454413005	84	\$252,803	\$91,052	32717-2
454413006	85	\$164,390	\$33,775	32717-2
454420001	25	\$152,288	\$46,854	32717-2
454420002	26	\$228,313	\$54,219	32717-2
454420003	27	\$148,423	\$46,853	32717-2
454420004	28	\$286,010	\$78,198	32717-2
454420005	29	\$275,706	\$62,424	32717-2
454420006	30	\$142,995	\$33,774	32717-2
454420007	31	\$283,868	\$80,340	32717-2
454420008	32	\$281,764	\$62,424	32717-2
454420009	33	\$179,163	\$34,450	32717-2
454420010	34	\$285,000	\$60,000	32717-2
454420011	35	\$271,804	\$62,424	32717-2
454420012	36	\$275,830	\$62,650	32717-2
454420013	37	\$260,302	\$83,554	32717-2
454420014	38	\$164,003	\$46,853	32717-2
454420015	39	\$262,140	\$61,198	32717-2
454420016	40	\$270,608	\$47,754	32717-2
454420017	41	\$260,302	\$83,554	32717-2
454420018	42	\$255,500	\$60,439	32717-2
454420019	43	\$206,569	\$58,491	32717-2
454420020	44	\$280,000	\$60,000	32717-2
454420021	45	\$165,237	\$47,206	32717-2
454420022	46	\$267,038	\$62,420	32717-2
454421001	64	\$165,824	\$59,008	32717-2
454421002	65	\$248,958	\$43,296	32717-2
454421003	66	\$238,680	\$61,200	32717-2
454421004	67	\$230,901	\$56,040	32717-2
454421005	68	\$137,010	\$34,451	32717-2
454421006	69	\$253,857	\$64,504	32717-2
454421007	70	\$260,100	\$52,020	32717-2
454421008	71	\$246,032	\$33,623	32717-2
454421009	72	\$259,348	\$38,459	32717-2
454421010	73	\$268,485	\$53,060	32717-2
454421011	74	\$134,503	\$33,623	32717-2
454421012	75	\$164,002	\$46,854	32717-2

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
454421013	76	\$213,932	\$33,775	32717-2
454421014	77	\$270,608	\$63,672	32717-2
454421015	78	\$254,689	\$47,754	32717-2
454421016	79	\$279,583	\$84,625	32717-2
454421017	86	\$160,487	\$46,853	32717-2
454421018	87	\$262,217	\$78,635	32717-2
454421019	88	\$268,423	\$62,424	32717-2
454421020	89	\$269,942	\$94,266	32717-2
454421021	90	\$275,400	\$61,200	32717-2
454421022	91	\$259,995	\$53,060	32717-2
454421023	92	\$300,900	\$61,200	32717-2
454421024	93	\$299,635	\$78,030	32717-2
454421025	94	\$279,999	\$70,001	32717-2
454421026	95	\$290,791	\$72,828	32717-2
454421027	96	\$249,383	\$53,060	32717-2
454421028	97	\$267,018	\$66,585	32717-2
454421029	98	\$270,608	\$47,754	32717-2
454430001	1	\$284,939	\$131,758	32717-4
454430002	2	\$342,277	\$82,612	32717-4
454430003	3	\$237,232	\$82,614	32717-4
454430004	4	\$344,213	\$54,120	32717-4
454430005	5	\$331,001	\$109,262	32717-4
454430006	6	\$373,503	\$57,222	32717-4
454430007	7	\$375,991	\$84,625	32717-4
454430008	8	\$372,810	\$79,560	32717-4
454430009	9	\$268,871	\$121,046	32717-4
454430010	10	\$322,431	\$122,117	32717-4
454430014	2	\$491,068	\$122,767	32717-6
454430015	3	\$383,216	\$59,532	32717-6
454430016	4	\$329,571	\$131,870	32717-6
454431001	11	\$297,794	\$118,903	32717-4
454431002	12	\$302,444	\$58,366	32717-4
454431003	13	\$348,534	\$57,222	32717-4
454431004	14	\$339,570	\$121,046	32717-4
454431005	15	\$390,329	\$57,222	32717-4
454431006	16	\$339,570	\$121,046	32717-4
454440001	1	\$371,422	\$92,324	32717-5
454440002	2	\$360,974	\$58,366	32717-5
454440003	3	\$367,000	\$78,000	32717-5
454440004	4	\$383,517	\$79,562	32717-5
454440005	5	\$206,610	\$105,966	32717-5
454440006	6	\$401,929	\$58,364	32717-5
454440007	7	\$343,855	\$116,761	32717-5
454440008	8	\$334,280	\$58,366	32717-5
454440009	9	\$342,784	\$117,832	32717-5
454440010	10	\$229,698	\$45,935	32717-5
454440011	11	\$326,932	\$82,417	32717-5
454440012	12	\$382,832	\$84,442	32717-5
454440013	13	\$384,540	\$79,560	32717-5
454440014	14	\$357,000	\$78,000	32717-5
454440015	15	\$354,656	\$82,594	32717-5

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
454440017	1	\$285,654	\$54,119	32717
454440018	2	\$341,713	\$122,117	32717
454440019	3	\$318,720	\$105,691	32717
454440020	4	\$353,703	\$97,418	32717
454440021	5	\$347,475	\$89,667	32717
454441001	16	\$371,569	\$73,183	32717-5
454441002	17	\$344,892	\$58,366	32717-5
454441003	18	\$384,540	\$79,560	32717-5
454441004	19	\$384,561	\$80,340	32717-5
454441005	20	\$314,933	\$117,832	32717-5
454450001	1	\$269,000	\$60,000	32717-3
454450002	2	\$275,706	\$62,424	32717-3
454450003	3	\$230,224	\$38,460	32717-3
454450004	4	\$265,000	\$60,000	32717-3
454450005	5	\$276,216	\$38,459	32717-3
454450006	6	\$301,299	\$62,424	32717-3
454450007	7	\$255,000	\$60,000	32717-3
454450008	8	\$257,427	\$48,708	32717-3
454450009	9	\$243,780	\$61,200	32717-3
454450010	10	\$266,222	\$38,460	32717-3
454450011	11	\$236,159	\$38,460	32717-3
454450012	12	\$262,194	\$38,459	32717-3
454450013	13	\$282,741	\$38,459	32717-3
454450014	14	\$238,780	\$39,227	32717-3
454450015	15	\$300,548	\$39,229	32717-3
454450016	16	\$255,517	\$39,227	32717-3
454451001	17	\$274,732	\$38,460	32717-3
454451002	18	\$301,716	\$72,828	32717-3
454451003	19	\$239,994	\$39,227	32717-3
454451004	20	\$227,458	\$39,227	32717-3
454451005	21	\$272,374	\$39,228	32717-3
454451006	22	\$306,676	\$39,228	32717-3
454451007	23	\$261,748	\$39,228	32717-3
454451008	24	\$280,038	\$39,227	32717-3
454451009	25	\$257,151	\$38,459	32717-3
454451010	26	\$265,302	\$62,424	32717-3
454451011	27	\$223,510	\$38,459	32717-3
454451012	28	\$273,360	\$61,200	32717-3
454451013	29	\$245,599	\$38,459	32717-3
454451014	30	\$236,269	\$38,459	32717-3
454451015	31	\$274,380	\$61,200	32717-3
454452001	32	\$259,782	\$37,884	32717-3
454452002	33	\$269,115	\$38,460	32717-3
454452003	34	\$222,533	\$38,459	32717-3
454452004	35	\$264,261	\$52,020	32717-3
454452005	36	\$223,083	\$38,459	32717-3
454452006	37	\$209,000	\$67,000	32717-3
454452007	38	\$228,486	\$38,459	32717-3
454452008	39	\$239,446	\$38,459	32717-3
454452009	40	\$259,348	\$49,448	32717-3
454460001	1	\$246,199	\$47,754	32717-1

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
454460002	2	\$247,350	\$61,200	32717-1
454460003	3	\$279,254	\$48,709	32717-1
454460004	4	\$285,842	\$48,709	32717-1
454460005	5	\$276,020	\$70,357	32717-1
454460006	6	\$214,087	\$39,228	32717-1
454460007	7	\$270,300	\$61,200	32717-1
454460008	8	\$241,955	\$53,060	32717-1
454460009	9	\$265,098	\$61,200	32717-1
454460010	10	\$239,080	\$53,060	32717-1
454460011	11	\$251,000	\$60,000	32717-1
454460012	12	\$214,088	\$33,622	32717-1
454460013	13	\$235,945	\$33,623	32717-1
454460014	14	\$267,410	\$33,622	32717-1
454460015	15	\$218,718	\$33,622	32717-1
454460016	16	\$198,153	\$33,775	32717-1
454460017	17	\$205,000	\$60,000	32717-1
454460018	18	\$250,002	\$59,998	32717-1
454460019	19	\$203,315	\$33,775	32717-1
454461001	61	\$251,940	\$61,200	32717-1
454461002	62	\$270,504	\$52,020	32717-1
454461003	63	\$207,363	\$39,227	32717-1
454461004	64	\$191,108	\$33,774	32717-1
454461005	65	\$235,425	\$33,775	32717-1
454461006	66	\$246,199	\$47,754	32717-1
454461007	67	\$244,800	\$61,200	32717-1
454461008	68	\$239,294	\$61,380	32717-1
454461009	69	\$241,383	\$48,708	32717-1
454461010	70	\$236,000	\$60,000	32717-1
454461011	71	\$221,241	\$33,774	32717-1
454461012	72	\$254,898	\$62,424	32717-1
454461013	73	\$181,842	\$33,775	32717-1
454461014	74	\$244,800	\$61,200	32717-1
454461015	75	\$218,955	\$33,622	32717-1
454461016	76	\$238,073	\$33,623	32717-1
454461017	77	\$191,039	\$38,459	32717-1
454461018	78	\$236,176	\$33,623	32717-1
454461019	79	\$254,442	\$33,622	32717-1
454461020	80	\$217,451	\$39,228	32717-1
454461021	81	\$268,452	\$39,227	32717-1
454461022	82	\$224,737	\$39,227	32717-1
454461023	83	\$278,141	\$47,754	32717-1
454461024	84	\$239,684	\$48,708	32717-1
454461025	85	\$260,622	\$47,752	32717-1
454462001	86	\$241,765	\$38,460	32717-1
454462002	87	\$191,412	\$33,775	32717-1
454462003	88	\$209,593	\$33,623	32717-1
454462004	89	\$211,073	\$48,709	32717-1
454462005	90	\$237,278	\$33,623	32717-1
454462006	91	\$209,604	\$33,623	32717-1
454462007	92	\$244,800	\$61,200	32717-1
454462008	93	\$195,907	\$33,774	32717-1

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
454462009	94	\$165,554	\$33,775	32717-1
454462010	95	\$175,974	\$33,774	32717-1
454462011	105	\$270,504	\$52,020	32717-1
454462012	106	\$269,012	\$39,229	32717-1
454462013	107	\$262,444	\$68,557	32717-1
454462014	108	\$136,208	\$34,450	32717-1
454470001	20	\$240,756	\$48,708	32717-1
454470002	21	\$175,086	\$33,775	32717-1
454470003	22	\$178,465	\$33,777	32717-1
454470006	25	\$242,415	\$62,420	32717-1
454470007	26	\$235,491	\$58,866	32717-1
454470008	27	\$189,429	\$33,623	32717-1
454470009	28	\$207,363	\$39,227	32717-1
454470010	29	\$238,861	\$61,615	32717-1
454470011	30	\$169,759	\$33,775	32717-1
454470012	31	\$260,102	\$62,420	32717-1
454470013	32	\$294,780	\$61,200	32717-1
454470014	33	\$216,382	\$94,266	32717-1
454470015	34	\$223,373	\$84,068	32717-1
454470016	35	\$254,689	\$47,754	32717-1
454470017	36	\$249,696	\$62,424	32717-1
454470018	37	\$243,016	\$47,754	32717-1
454470019	38	\$227,310	\$48,709	32717-1
454470020	39	\$163,827	\$33,775	32717-1
454470021	40	\$252,817	\$62,424	32717-1
454470022	41	\$314,705	\$67,626	32717-1
454470023	42	\$238,771	\$47,754	32717-1
454470024	23	\$265,302	\$62,424	32717-1
454470025	24	\$186,909	\$33,775	32717-1
454471001	43	\$180,346	\$34,450	32717-1
454471002	44	\$256,017	\$53,560	32717-1
454471003	45	\$247,253	\$58,867	32717-1
454471004	46	\$295,000	\$60,000	32717-1
454471005	47	\$304,221	\$57,845	32717-1
454471006	48	\$229,500	\$61,200	32717-1
454471007	49	\$271,090	\$53,058	32717-1
454471008	50	\$223,890	\$61,200	32717-1
454471009	51	\$236,640	\$61,200	32717-1
454471010	52	\$219,596	\$96,408	32717-1
454471011	53	\$270,608	\$53,060	32717-1
454471012	54	\$275,400	\$61,200	32717-1
454471013	55	\$217,372	\$84,067	32717-1
454471014	56	\$132,073	\$34,451	32717-1
454471015	57	\$184,645	\$58,919	32717-1
454471016	58	\$267,800	\$76,055	32717-1
454471017	59	\$260,100	\$61,200	32717-1
454471018	60	\$197,806	\$49,449	32717-1
454472001	96	\$230,558	\$48,708	32717-1
454472002	97	\$168,475	\$33,775	32717-1
454472003	98	\$203,236	\$33,775	32717-1
454472004	99	\$240,190	\$48,709	32717-1

Hemet Unified School District

Community Facilities District No. 2005-3 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel <u>Number</u>	Lot <u>Number</u>	Assessed Improvement <u>Value</u>	Assessed Land <u>Value</u>	Tract <u>Number</u>
454472005	100	\$230,776	\$38,460	32717-1
454472006	101	\$193,383	\$33,775	32717-1
454472007	102	\$259,995	\$53,060	32717-1
454472008	103	\$232,780	\$71,070	32717-1
454472009	104	<u>\$161,014</u>	<u>\$33,774</u>	32717-1
TOTAL:		\$78,444,910	\$17,536,462	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u><u>\$95,981,372</u></u>	

Hemet Unified School District

Community Facilities District No. 2005-4

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
448490001	1	\$207,362	\$39,228	31970
448490002	2	\$230,816	\$47,206	31970
448490003	3	\$242,081	\$33,775	31970
448490004	4	\$193,214	\$48,708	31970
448490005	5	\$172,270	\$33,775	31970
448490006	6	\$178,215	\$47,206	31970
448490007	7	\$268,595	\$47,204	31970
448490008	8	\$157,909	\$40,828	31970
448490009	9	\$245,170	\$47,206	31970
448490010	10	\$255,000	\$60,000	31970
448490011	11	\$270,608	\$53,060	31970
448490012	12	\$160,000	\$47,206	31970
448490013	13	\$246,199	\$61,549	31970
448490014	14	\$268,423	\$62,424	31970
448490015	15	\$245,138	\$60,488	31970
448490016	16	\$174,817	\$34,451	31970
448490017	17	\$231,051	\$81,284	31970
448490018	18	\$270,227	\$102,079	31970
448490019	19	\$280,500	\$61,200	31970
448490020	20	\$212,810	\$33,773	31970
448490021	21	\$278,979	\$48,150	31970
448490022	22	\$236,812	\$44,061	31970
448490023	23	\$186,642	\$44,451	31970
448490024	24	\$275,914	\$68,978	31970
448490025	25	\$203,303	\$38,459	31970
448490026	26	\$166,642	\$33,774	31970
448490027	27	\$238,771	\$53,060	31970
448490028	28	\$282,592	\$64,754	31970
448490029	29	\$217,568	\$43,296	31970
448490030	30	\$149,752	\$33,774	31970
448490031	31	\$257,618	\$54,121	31970
448490032	32	\$305,832	\$66,048	31970
448490033	33	\$265,302	\$57,222	31970
448490034	34	\$234,288	\$46,854	31970
448490035	35	\$248,027	\$43,956	31970
448490036	36	\$286,010	\$93,194	31970
448490037	37	\$124,171	\$35,141	31970
448490038	38	\$297,312	\$64,755	31970
448490039	39	\$277,291	\$64,756	31970
448490040	40	\$277,101	\$48,709	31970
448490041	41	\$193,223	\$46,372	31970
448490042	42	\$219,787	\$38,460	31970
448490043	43	\$235,384	\$33,623	31970
448490044	44	\$225,170	\$38,460	31970
448490045	45	\$290,000	\$60,000	31970
448490046	46	\$267,423	\$66,855	31970
448490047	47	\$368,301	\$72,828	31970
448490048	48	\$309,999	\$60,000	31970

Hemet Unified School District

Community Facilities District No. 2005-4

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
448490049	49	\$166,530	\$34,450	31970
448490050	50	\$213,192	\$38,460	31970
448490051	51	\$191,412	\$33,775	31970
448490052	52	\$221,398	\$102,079	31970
448490053	53	\$243,162	\$91,052	31970
448490054	54	\$100,705	\$33,519	31970
448490055	55	\$163,265	\$33,774	31970
448490056	56	\$282,797	\$96,408	31970
448490057	57	\$158,487	\$34,451	31970
448490058	58	\$260,990	\$47,206	31970
448490059	59	\$225,281	\$38,459	31970
448490060	60	\$243,016	\$60,488	31970
448490061	61	\$328,440	\$61,200	31970
448490062	62	\$273,891	\$47,205	31970
448490063	63	\$281,328	\$49,449	31970
448490064	64	\$304,980	\$61,200	31970
448490065	65	\$266,862	\$62,424	31970
448490066	66	\$215,769	\$39,227	31970
448490067	67	\$223,686	\$52,020	31970
448491001	68	\$199,220	\$47,206	31970
448491002	69	\$250,000	\$60,000	31970
448491003	70	\$279,583	\$99,622	31970
448491004	71	\$269,280	\$67,320	31970
448491005	72	\$300,760	\$74,160	31970
448491006	73	\$210,177	\$108,088	31970
448491007	74	\$260,000	\$60,000	31970
448492001	75	\$195,251	\$108,088	31970
448492002	76	\$303,960	\$75,480	31970
448492003	77	\$286,010	\$93,194	31970
448492004	78	\$266,342	\$62,424	31970
448492005	79	\$284,939	\$94,266	31970
448492006	80	\$251,592	\$52,081	31970
448492007	81	\$230,308	\$103,906	31970
448492008	82	\$287,148	\$71,788	31970
448492009	83	\$154,630	\$35,140	31970
448492010	84	\$344,000	\$60,000	31970
448492011	85	\$227,383	\$108,087	31970
448492012	86	\$297,838	\$66,048	31970
448492013	87	\$214,290	\$38,460	31970
448492014	88	\$224,062	\$48,709	31970
448492015	89	\$261,588	\$64,732	31970
448492016	90	\$229,780	\$39,227	31970
448492017	91	\$244,906	\$47,206	31970
448492018	92	\$260,650	\$47,205	31970
448492019	93	\$188,251	\$47,205	31970
448492020	94	\$263,914	\$60,185	31970
448492021	95	\$222,853	\$58,366	31970
448492022	96	\$247,011	\$47,206	31970
448492023	97	\$22,665	\$19,136	31970

Hemet Unified School District

Community Facilities District No. 2005-4

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
448492024	98	\$275,400	\$61,200	31970
448492025	99	\$273,012	\$47,205	31970
448492026	100	<u>\$253,980</u>	<u>\$61,200</u>	31970
TOTAL:		\$23,875,593	\$5,657,747	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u><u>\$29,533,340</u></u>	

***APPENDIX G: With respect to each District –
Total Amount of Delinquencies***

Total dollar amount of delinquencies in each District, Zone 1, or the Improvement Area, on or about August 1 preceding the date of the Annual Report.

**Hemet Unified School District Financing Authority
Community Facilities District No. 2004-1
Special Tax Delinquency History**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Amount Delinquent with Foreclosure Attorney ⁽²⁾</i>	<i>Delinquencies with Foreclosure Attorney Updated as of ⁽³⁾</i>
2019-20	151	\$358,798.94	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2018-19	151	\$351,763.32	1	\$1,189.65	0.34%	\$1,189.65	7/1/2020	\$0.00	10/15/2020
2017-18	151	\$344,866.16	1	\$1,204.08	0.35%	\$1,204.08	7/1/2020	\$0.00	10/15/2020
2016-17	151	\$338,103.68	1	\$1,180.47	0.35%	\$1,180.47	7/1/2020	\$0.00	10/15/2020
2015-16	151	\$331,474.38	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020

⁽¹⁾ The source for the amount delinquent is the County of Riverside; Delinquency Report date as indicated.

⁽²⁾ On October 2, 2007, Resolution No. 1746 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

⁽³⁾ Foreclosure Attorney Delinquency Data as of 10/15/2020; unless otherwise indicated.

**Hemet Unified School District Financing Authority
Community Facilities District No. 2005-1
Special Tax Delinquency History**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Parcels Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Amount Delinquent with Foreclosure Attorney ⁽²⁾</i>	<i>Delinquencies with Foreclosure Attorney Updated as of ⁽³⁾</i>
2019-20	146	\$352,378.90	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	9/24/2020
2018-19	146	\$352,378.90	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	9/24/2020
2017-18	146	\$352,378.90	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	9/24/2020
2016-17	146	\$352,378.90	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	9/24/2020
2015-16	146	\$352,378.90	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	9/24/2020

⁽¹⁾ The source for the amount delinquent is the County of Riverside; Delinquency Report date as indicated.

⁽²⁾ On October 2, 2007, Resolution No. 1746 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

⁽³⁾ Foreclosure Attorney Delinquency Data as of 9/24/2020 for CFD 2005-1.

**Hemet Unified School District Financing Authority
Community Facilities District No. 2005-2
Special Tax Delinquency History**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Parcels Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Amount Delinquent with Foreclosure Attorney ⁽²⁾</i>	<i>Delinquencies with Foreclosure Attorney Updated as of ⁽³⁾</i>
2019-20	427	\$917,229.00	5	\$7,975.50	0.87%	\$7,975.50	7/1/2020	\$0.00	10/15/2020
2018-19	427	\$917,229.00	1	\$2,100.00	0.23%	\$2,100.00	7/1/2020	\$0.00	10/15/2020
2017-18	427	\$917,229.00	1	\$1,050.00	0.11%	\$1,050.00	7/1/2020	\$0.00	10/15/2020
2016-17	427	\$917,229.00	3	\$4,967.00	0.54%	\$0.00	7/1/2020	\$4,967.00	10/15/2020
2015-16	427	\$917,229.00	2	\$4,200.00	0.46%	\$0.00	7/1/2020	\$4,200.00	10/15/2020
2014-15	427	\$917,229.00	2	\$3,917.00	0.43%	\$0.00	7/1/2020	\$3,917.00	10/15/2020
2013-14	427	\$917,229.00	2	\$3,917.00	0.43%	\$0.00	7/1/2020	\$3,917.00	10/15/2020
2012-13	427	\$917,229.00	2	\$2,867.00	0.31%	\$0.00	7/1/2020	\$2,867.00	10/15/2020
2011-12	427	\$917,229.00	1	\$1,817.00	0.20%	\$0.00	7/1/2020	\$1,817.00	10/15/2020
2010-11 ⁽⁴⁾	427	\$917,229.00	2	\$3,008.50	0.33%	\$2,100.00	7/1/2020	\$908.50	10/15/2020

⁽¹⁾ The source for the amount delinquent is the County of Riverside; Delinquency Report date as indicated.

⁽²⁾ On October 2, 2007, Resolution No. 1746 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

⁽³⁾ Foreclosure Attorney Delinquency Data as of 10/15/2020; unless otherwise indicated.

⁽⁴⁾ Confirmation received from County on 8/27/2020 as to amount delinquent with the County.

**Hemet Unified School District Financing Authority
Improvement Area 1 of Community Facilities District No. 2005-3
Special Tax Delinquency History**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Parcels Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Amount Delinquent with Foreclosure Attorney ⁽²⁾</i>	<i>Delinquencies with Foreclosure Attorney Updated as of ⁽³⁾</i>
2019-20	310	\$732,587.92	4	\$8,224.04	1.12%	\$8,224.04	7/1/2020	\$0.00	10/15/2020
2018-19	310	\$718,221.88	2	\$3,449.19	0.48%	\$3,449.19	7/1/2020	\$0.00	10/15/2020
2017-18	310	\$704,139.70	1	\$1,043.52	0.15%	\$1,043.52	7/1/2020	\$0.00	10/15/2020
2016-17	310	\$690,333.38	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2015-16	291	\$643,742.34	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2014-15	310	\$609,439.06	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2013-14	310	\$616,434.06	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2012-13	310	\$530,861.06	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2011-12	310	\$625,453.24	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2010-11	310	\$592,314.48	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2009-10	311	\$586,285.52	1	\$1,781.28	0.30%	\$0.00	7/1/2020	\$1,781.28	10/15/2020
2008-09	311	\$546,677.98	1	\$1,746.34	0.32%	\$0.00	7/1/2020	\$1,746.34	10/15/2020

⁽¹⁾ The source for the amount delinquent is the County of Riverside; Delinquency Report date as indicated.

⁽²⁾ On October 2, 2007, Resolution No. 1746 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

⁽³⁾ Foreclosure Attorney Delinquency Data as of 10/15/2020; unless otherwise indicated.

**Hemet Unified School District Financing Authority
Community Facilities District No. 2005-4
Special Tax Delinquency History**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Parcels Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Amount Delinquent with Foreclosure Attorney ⁽²⁾</i>	<i>Delinquencies with Foreclosure Attorney Updated as of ⁽³⁾</i>
2019-20	100	\$323,648.52	2	\$4,860.32	1.50%	\$4,860.32	7/1/2020	\$0.00	10/15/2020
2018-19	100	\$317,301.84	1	\$3,359.42	1.06%	\$3,359.42	7/1/2020	\$0.00	10/15/2020
2017-18	100	\$311,081.00	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2016-17	100	\$304,981.36	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020
2015-16	100	\$299,000.92	0	\$0.00	0.00%	\$0.00	7/1/2020	\$0.00	10/15/2020

⁽¹⁾ The source for the amount delinquent is the County of Riverside; Delinquency Report date as indicated.

⁽²⁾ On October 2, 2007, Resolution No. 1746 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

⁽³⁾ Foreclosure Attorney Delinquency Data as of 10/15/2020; unless otherwise indicated.

***APPENDIX H: With respect to each District –
Prepayment Information***

No prepayments have been received in any of the Districts, Zone 1 or the Improvement Area for the prior fiscal year (FY 2019/20).

***APPENDIX I: With respect to each District –
Changes to the Rate & Method of Apportionment***

No changes have been made to the Rate and Method of Apportionment for each District as set forth in Appendix A of the Official Statement.

***APPENDIX J: With respect to each District –
CDIAC Report***

The most recently filed CDIAC Reports for CFD Nos. 2004-1 Zone 1, 2005-1, 2005-2, 2005-3 Improvement Area 1, 2005-4 and the Hemet Unified School District Financing Authority follow.

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
9:47:30AM
CDIAC #: 2014-2085

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

Hemet Unified School District CFD No 2004-1

B. Project Name

Zone 1 (Taxable)

C. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

D. Date of Bond Issue

1/21/2015

E. Original Principal Amount of Bonds

\$3,060,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount \$256,116.16

No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$2,720,000.00

B. Bond Reserve Fund

\$258,306.20

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$0.00

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

A. Assessed or Appraised Value Reported as of:

1/1/2020

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels

\$42,958,202.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$358,798.94

B. Total Amount of Unpaid Special Taxes Annually

\$0.00

C. Does this agency participiate in the County's Teeter Plan?

N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Total Number of Delinquent Parcels:

0

B. Total Amount of Taxes Due on Delinquent Parcels:

\$0.00

(Do not include penalties, penalty interest, etc.)

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

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
9:47:30AM
CDIAC #: 2014-2085

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 _____

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	Barbara Hale-Carter		
Title	Principal		
Firm/ Agency	Special District Financing & Administration		
Address	437 West Grand Avenue		
City/ State/ Zip	Escondido, CA 92025		
Phone Number	(760) 233-2630	Date of Report	10/15/2020
E-Mail	barbc@sdfa.com		

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:
Thursday, October 15, 2020
10:42:44AM
CDIAC #: 2014-2085

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only

Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer

Hemet Unified School District CFD No 2004-1

B. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

C. Project Name

Zone 1 (Taxable)

D. Date of Bond Issue/Loan

1/21/2015

E. Original Principal Amount of Bonds/Loan

\$3,060,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount: \$256,116.16

No ☐

Part of Authority Reserve Fund

Yes ☒ Percent of Reserve fund: 11.45%

No ☐

G. Name of Authority that purchased debt

Hemet Unified School District Financing Authority

H. Date of Authority Bond(s) Issuance

1/21/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :

6/30/2020

A. Principal Amount of Bonds/Loan Outstanding

\$2,720,000.00

B. Bond Reserve Fund

\$258,306.20

C. Capitalized Interest Fund

\$0.00

D. Administrative Fee Charged by Authority

\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:

Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Delinquency Rate

0.00%

B. Does this Agency participate in the County's Teeter Plan:

Yes ☐ No ☒

C. Taxes Due

\$358,798.94

D. Taxes Unpaid

\$0.00

IV. ISSUE RETIRED

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

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name

Barbara Hale-Carter

Title

Principal

Firm/ Agency

Special District Financing & Admin

Address

437 West Grand Avenue

City/ State/ Zip

Escondido, CA 92025

Phone Number

(760) 233-2630

E-Mail

barbc@sdfa.com

Date of Report

10/15/2020

Submitted:
Thursday, October 15, 2020
10:42:44AM
CDIAC #: 2014-2085

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only	
Fiscal Year	_____

VI. COMMENTS:

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Wednesday, October 14, 2020
2:00:57PM
CDIAC #: 2014-2087

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

Hemet Unified School District CFD No 2005-1

B. Project Name

School Facilities (Taxable)

C. Name/ Title/ Series of Bond Issue

2015 Special Tax Ref Bonds

D. Date of Bond Issue

1/21/2015

E. Original Principal Amount of Bonds

\$3,405,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount \$271,181.82

No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$2,880,000.00

B. Bond Reserve Fund

\$273,499.21

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$0.00

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

A. Assessed or Appraised Value Reported as of:

1/1/2020

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels

\$58,836,175.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$352,378.90

B. Total Amount of Unpaid Special Taxes Annually

\$0.00

C. Does this agency participiate in the County's Teeter Plan?

N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Total Number of Delinquent Parcels:

0

B. Total Amount of Taxes Due on Delinquent Parcels:

\$0.00

(Do not include penalties, penalty interest, etc.)

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

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Wednesday, October 14, 2020
2:00:57PM
CDIAC #: 2014-2087

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 _____

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	Barbara Hale-Carter		
Title	Principal		
Firm/ Agency	Special District Financing & Administration		
Address	437 West Grand Avenue		
City/ State/ Zip	Escondido, CA 92025		
Phone Number	(760) 233-2630	Date of Report	10/14/2020
E-Mail	barbc@sdfa.com		

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:
Thursday, October 15, 2020
11:20:16AM
CDIAC #: 2014-2087

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only

Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer

Hemet Unified School District CFD No 2005-1

B. Name/ Title/ Series of Bond Issue

2015 Special Tax Ref Bonds

C. Project Name

School Facilities (Taxable)

D. Date of Bond Issue/Loan

1/21/2015

E. Original Principal Amount of Bonds/Loan

\$3,405,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount: \$271,181.82

No ☐

Part of Authority Reserve Fund

Yes ☒ Percent of Reserve fund: 12.12%

No ☐

G. Name of Authority that purchased debt

Hemet Unified School District Financing Authority

H. Date of Authority Bond(s) Issuance

1/21/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :

6/30/2020

A. Principal Amount of Bonds/Loan Outstanding

\$2,880,000.00

B. Bond Reserve Fund

\$273,499.21

C. Capitalized Interest Fund

\$0.00

D. Administrative Fee Charged by Authority

\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:

Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Delinquency Rate

0.00%

B. Does this Agency participate in the County's Teeter Plan:

Yes ☐ No ☒

C. Taxes Due

\$352,378.90

D. Taxes Unpaid

\$0.00

IV. ISSUE RETIRED

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

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name

Barbara Hale-Carter

Title

Principal

Firm/ Agency

Special District Financing & Admin

Address

437 West Grand Avenue

City/ State/ Zip

Escondido, CA 92025

Phone Number

(760) 233-2630

E-Mail

barbc@sdfa.com

Date of Report

10/15/2020

Submitted:
Thursday, October 15, 2020
11:20:16AM
CDIAC #: 2014-2087

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only	
Fiscal Year	_____

VI. COMMENTS:

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
10:01:04AM
CDIAC #: 2014-2089

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

Hemet Unified School District CFD No 2005-2

B. Project Name

School Facilities (Taxable)

C. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

D. Date of Bond Issue

1/21/2015

E. Original Principal Amount of Bonds

\$9,225,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount \$724,563.92

No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$7,695,000.00

B. Bond Reserve Fund

\$793,491.03

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$0.00

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

A. Assessed or Appraised Value Reported as of:

1/1/2020

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels

\$109,864,491.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$917,229.00

B. Total Amount of Unpaid Special Taxes Annually

\$7,975.50

C. Does this agency participiate in the County's Teeter Plan?

N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Total Number of Delinquent Parcels:

5

B. Total Amount of Taxes Due on Delinquent Parcels:

\$7,975.50

(Do not include penalties, penalty interest, etc.)

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
11/26/2019	1	\$3,150.00
11/30/2018	1	\$2,100.00
10/4/2017	3	\$7,067.00
10/5/2016	1	\$2,100.00
10/6/2015	2	\$3,917.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
10:01:04AM
CDIAC #: 2014-2089

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 _____

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	Barbara Hale-Carter		
Title	Principal		
Firm/ Agency	Special District Financing & Administration		
Address	437 West Grand Avenue		
City/ State/ Zip	Escondido, CA 92025		
Phone Number	(760) 233-2630	Date of Report	10/15/2020
E-Mail	barbc@sdfa.com		

IX. ADDITIONAL COMMENTS:

Date Foreclosure Commenced; Total Number of Foreclosure Parcels; Total Amount of Tax Due on Foreclosure Parcels
10/31/2014; 2; \$4,967.00
10/31/2013; 1; \$4,542.50

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Thursday, October 15, 2020
11:25:48AM
CDIAC #: 2014-2089

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only

Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer

Hemet Unified School District CFD No 2005-2

B. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

C. Project Name

School Facilities (Taxable)

D. Date of Bond Issue/Loan

1/21/2015

E. Original Principal Amount of Bonds/Loan

\$9,225,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount: \$724,563.92

No ☐

Part of Authority Reserve Fund

Yes ☒ Percent of Reserve fund: 32.39%

No ☐

G. Name of Authority that purchased debt

Hemet Unified School District Financing Authority

H. Date of Authority Bond(s) Issuance

1/21/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :

6/30/2020

A. Principal Amount of Bonds/Loan Outstanding

\$7,695,000.00

B. Bond Reserve Fund

\$793,491.03

C. Capitalized Interest Fund

\$0.00

D. Administrative Fee Charged by Authority

\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:

Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Delinquency Rate

0.87%

B. Does this Agency participate in the County's Teeter Plan:

Yes ☐ No ☒

C. Taxes Due

\$917,229.00

D. Taxes Unpaid

\$7,975.50

IV. ISSUE RETIRED

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

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name

Barbara Hale-Carter

Title

Principal

Firm/ Agency

Special District Financing & Admin

Address

437 West Grand Avenue

City/ State/ Zip

Escondido, CA 92025

Phone Number

(760) 233-2630

E-Mail

barbc@sdfa.com

Date of Report

10/15/2020

Submitted:
Thursday, October 15, 2020
11:25:48AM
CDIAC #: 2014-2089

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only	
Fiscal Year	_____

VI. COMMENTS:

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
10:10:15AM
CDIAC #: 2014-2092

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

Hemet Unified School District CFD No 2005-3

B. Project Name

IA No 1 (Taxable)

C. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

D. Date of Bond Issue

1/21/2015

E. Original Principal Amount of Bonds

\$8,125,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount \$714,677.08

No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$7,590,000.00

B. Bond Reserve Fund

\$720,145.41

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$1,910,539.76

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

A. Assessed or Appraised Value Reported as of:

1/1/2020

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels

\$95,981,372.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$732,587.92

B. Total Amount of Unpaid Special Taxes Annually

\$8,224.04

C. Does this agency participiate in the County's Teeter Plan?

N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Total Number of Delinquent Parcels:

4

B. Total Amount of Taxes Due on Delinquent Parcels:

\$8,224.04

(Do not include penalties, penalty interest, etc.)

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
11/26/2019	1	\$3,172.30
9/27/2010	1	\$3,527.62
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
10:10:15AM
CDIAC #: 2014-2092

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 _____

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	Barbara Hale-Carter		
Title	Principal		
Firm/ Agency	Special District Financing & Administration		
Address	437 West Grand Avenue		
City/ State/ Zip	Escondido, CA 92025		
Phone Number	(760) 233-2630	Date of Report	10/15/2020
E-Mail	barbc@sdfa.com		

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:
Thursday, October 15, 2020
11:31:15AM
CDIAC #: 2014-2092

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only

Fiscal Year

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer

Hemet Unified School District CFD No 2005-3

B. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

C. Project Name

IA No 1 (Taxable)

D. Date of Bond Issue/Loan

1/21/2015

E. Original Principal Amount of Bonds/Loan

\$8,125,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount: \$714,677.08

No ☐

Part of Authority Reserve Fund

Yes ☒ Percent of Reserve fund: 31.94%

No ☐

G. Name of Authority that purchased debt

Hemet Unified School District Financing Authority

H. Date of Authority Bond(s) Issuance

1/21/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :

6/30/2020

A. Principal Amount of Bonds/Loan Outstanding

\$7,590,000.00

B. Bond Reserve Fund

\$720,145.41

C. Capitalized Interest Fund

\$0.00

D. Administrative Fee Charged by Authority

\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:

Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Delinquency Rate

1.12%

B. Does this Agency participate in the County's Teeter Plan:

Yes ☐ No ☒

C. Taxes Due

\$732,587.92

D. Taxes Unpaid

\$8,224.04

IV. ISSUE RETIRED

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

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name

Barbara Hale-Carter

Title

Principal

Firm/ Agency

Special District Financing & Admin

Address

437 West Grand Avenue

City/ State/ Zip

Escondido, CA 92025

Phone Number

(760) 233-2630

E-Mail

barbc@sdfa.com

Date of Report

10/15/2020

Submitted:
Thursday, October 15, 2020
11:31:15AM
CDIAC #: 2014-2092

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For Office Use Only	
Fiscal Year	_____

VI. COMMENTS:

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
10:16:55AM
CDIAC #: 2014-2090

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

Hemet Unified School District CFD No 2005-4

B. Project Name

School Facilities (Taxable)

C. Name/ Title/ Series of Bond Issue

2015 Special Tax Refunding Bonds

D. Date of Bond Issue

1/21/2015

E. Original Principal Amount of Bonds

\$3,140,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount \$270,711.02

No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$2,875,000.00

B. Bond Reserve Fund

\$272,817.24

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$0.00

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

A. Assessed or Appraised Value Reported as of:

1/1/2020

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels

\$29,533,340.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$323,648.52

B. Total Amount of Unpaid Special Taxes Annually

\$4,860.32

C. Does this agency participiate in the County's Teeter Plan?

N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Total Number of Delinquent Parcels:

2

B. Total Amount of Taxes Due on Delinquent Parcels:

\$4,860.32

(Do not include penalties, penalty interest, etc.)

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

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
Thursday, October 15, 2020
10:16:55AM
CDIAC #: 2014-2090

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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
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Fiscal Year _____

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	Barbara Hale-Carter	
Title	Principal	
Firm/ Agency	Special District Financing & Administration	
Address	437 West Grand Avenue	
City/ State/ Zip	Escondido, CA 92025	
Phone Number	(760) 233-2630	Date of Report 10/15/2020
E-Mail	barbc@sdfa.com	

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:
Thursday, October 15, 2020
11:36:09AM
CDIAC #: 2014-2090

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
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

For Office Use Only

Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer	Hemet Unified School District CFD No 2005-4		
B. Name/ Title/ Series of Bond Issue	2015 Special Tax Refunding Bonds		
C. Project Name	School Facilities (Taxable)		
D. Date of Bond Issue/Loan	1/21/2015		
E. Original Principal Amount of Bonds/Loan	\$3,140,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount: \$270,711.02	No <input type="checkbox"/>
Part of Authority Reserve Fund	Yes <input checked="" type="checkbox"/>	Percent of Reserve fund: 12.10%	No <input type="checkbox"/>
G. Name of Authority that purchased debt	Hemet Unified School District Financing Authority		
H. Date of Authority Bond(s) Issuance	1/21/2015		

II. FUND BALANCE FISCAL STATUS

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$2,875,000.00
B. Bond Reserve Fund	\$272,817.24
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2020	
A. Delinquency Rate	1.50%	
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
C. Taxes Due	\$323,648.52	
D. Taxes Unpaid	\$4,860.32	

IV. ISSUE RETIRED

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

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Barbara Hale-Carter	Date of Report 10/15/2020
Title	Principal	
Firm/ Agency	Special District Financing & Admin	
Address	437 West Grand Avenue	
City/ State/ Zip	Escondido, CA 92025	
Phone Number	(760) 233-2630	
E-Mail	barbc@sdfa.com	

Submitted:
Thursday, October 15, 2020
11:36:09AM
CDIAC #: 2014-2090

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
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Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	_____

VI. COMMENTS:

Submitted:
Thursday, October 15, 2020
11:47:43AM
CDIAC #: 2014-2080

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

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

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Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer

Hemet Unified School District Financing Authority

B. Name/ Title/ Series of Bond Issue

2015 Special Tax Revenue Bonds

Senior Issue

Yes

☐

No

☒

Subordinate Issue

Yes

☐

No

☒

C. Project Name

CFD Nos 2004-1, 2005-1, 2, 3 & 4, IA No 1

D. Date of Bond Issue

1/21/2015

E. Original Principal Amount of Bonds

\$26,955,000.00

F. Reserve Fund Minimum Balance Required

Yes

☒

Amount

\$2,237,250.00

No

☐

G. Total Issuance Costs

\$0.00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$23,760,000.00

B. Total Bond Reserve Fund

\$2,318,259.09

Bond Reserve Cash

\$2,318,259.09

Bond Reserve Surety Bond

\$0.00

C. Capitalized Interest Fund

\$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Capital Lease (CL)	3. Original Amount of Purchase, Loan or Capital Lease (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD No. 2004-1 Zone 1	BP	\$3,060,000.00	\$0.00	2014-2085
CFD No. 2005-1	BP	\$3,405,000.00	\$0.00	2014-2087
CFD No. 2005-2	BP	\$9,225,000.00	\$0.00	2014-2089
CFD No. 2005-3 IA-1	BP	\$8,125,000.00	\$0.00	2014-2092
CFD No. 2005-4	BP	\$3,140,000.00	\$0.00	2014-2090

Submitted:
Thursday, October 15, 2020
11:47:43AM
CDIAC #: 2014-2080

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Fiscal Year _____

- C. Investment Contracts
- Terms of Investment Contracts
 - Final Maturity of the Investment Contract
 - Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total\$0.00
3. Interest Earnings on Contract Current\$0.00

D. Does this Agency participate in the County's Teeter Plan?Yes☐No☒

IV. 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:

V. NAME OF PARTY COMPLETING THIS FORM

NameBarbara Hale-Carter

TitlePrincipal

Firm/ AgencySpecial District Financing & Admin

Address437 West Grand Avenue

City/ State/ ZipEscondido, CA 92025

Phone Number(760) 233-2630

E-Mailbarbc@sdfa.com

Date of Report10/15/2020

VI. COMMENTS:

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STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Capital Lease (CL)	3. Original Amount of Purchase, Loan or Capital Lease (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

***APPENDIX K: With respect to each District –
Statement as to Teeter Plan***

The Special Taxes of each District, Zone 1, or the Improvement Area, as applicable, are not included in the County's Teeter Plan.

***APPENDIX L: With respect to each District –
Additional Information, if necessary, for Clarity***

There is no further information to provide for clarity.