

## **MELLO ROOS REPORT**

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

CDIAC #: 2014-2087 Status: Submitted 10/16/2023

Information as of Reporting Year End: 06/30/2023

Issuance	
Issuer Name:	Hemet Unified School District CFD No 2005-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	School Facilities (Taxable)
Actual Sale Date:	01/21/2015
Settlement Date:	02/19/2015
Original Principal Amount:	\$3,405,000.00
Date of Filing:	10/15/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$263,575.04
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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Document Type Document Nam	e File Upload Date
<b>Delinquency Parcel Reporting</b>	
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00
Total Number of Delinquent Parcels:	0
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2023
<b>Delinquent Reporting</b>	
Does this agency participate in the County's Teeter Plan?	No
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Total Amount of Special Taxes Due Annually:	\$352,378.90
Tax Collection	
Total Assessed Value of All Parcels:	\$68,298,777.00
Use Appraised Value only in first year or before annual tax roll billing commences	: From Equalized Tax Roll
Assessed or Appraised Value Reported as of:	01/01/2023
Assessed Value	
Construction Fund(s):	\$0.00
Capitalized Interest Fund:	\$0.00
Bond Reserve Fund:	\$271,312.23
Principal Amount of Bonds Outstanding:	\$2,520,000.00
Fund Balance	
Other:	
Moody's:	
Fitch:	

## Foreclosure

No data available to disaplay.



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retirem	nent:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Name	3:	Special District Financing & Administration
Address:		437 West Grand Avenue
City:		Escondido
State:		CA
Zip Code:		92025
Telephone:		949-371-8460
Fax Number:		
E-mail:		jbjorgan@sdfa.com
Comments		
Issuer Comments:		
Submission Date:		10/15/202