

MELLO ROOS REPORT

CDIAC # : 2014-2087 Status: Submitted 09/24/2024

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

Information as of Reporting Year End: 6/30/2024 **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: 1/21/2015 Settlement Date: 2/19/2015 Original Principal Amount: \$3,405,000.00 Date of Filing: Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$261.021.60 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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 09/24/2024

Fitch:		
Moody's:		
Other:		
Fund Balance		
Principal Amount of Bonds Outstanding:		\$2,390,000.00
Bond Reserve Fund:		\$266,247.10
Capitalized Interest Fund:		\$0.00
Construction Fund(s):		\$0.00
Assessed Value		
Assessed or Appraised Value Reported as of:		1/1/2024
Use Appraised Value only in first year or before annual tax ro	ll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:		\$70,202,061.00
Tax Collection		
Total Amount of Special Taxes Due Annually:		\$352,378.90
Total Amount of Unpaid Special Taxes Annually:		\$0.00
Does this agency participate in the County's Teeter Plan?		No
Delinquent Reporting		
Delinquent Parcel Information Reported as of Equalized Tax I	Roll of:	7/1/2024
Total Number of Delinquent Parcels:		0
Total Amount of Special Taxes Due on Delinquent Parcels:		\$0.00
Delinquency Parcel Reporting		
Document Type	Document Name	File Upload Date

Delinquencies.pdf

9/24/2024

Foreclosure

Delinquent Parcel Detail Report



MELLO ROOS REPORT

CDIAC # : 2014-2087 Status: Submitted 09/24/2024

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retire	ment:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Name: Special District Financing & Ad		Special District Financing & Administration
Address:		555 Corporate Dr #100
City:		Ladera Ranch
State:		CA
Zip Code:		92694
Telephone:		949-371-8460
Fax Number:		
E-mail:		jbjorgan@sdfa.com
Comments		
Issuer Comments:		