



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 # : 2004-1782
Status: Submitted
10/30/2023

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

Issuance

Issuer Name: Yucaipa-Calimesa Joint Unified School District CFD
No 2

Issue Name: 2005 Special Tax Bonds

Project Name: Wildwood Canyon II

Actual Sale Date: 09/09/2005

Settlement Date:

Original Principal Amount: \$1,380,000.00

Date of Filing: 10/30/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$91,232.50

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



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Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$875,000.00
Bond Reserve Fund:	\$92,568.38
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$43,394,674.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$152,040.70
Total Amount of Unpaid Special Taxes Annually:	\$2,184.62
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,542.04

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report Yucaipa-Calimesa Joint Unified School District Community 10/30/2023
Facilities District No. 2.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christopher Rashidian

Agency/Organization Name: Cooperative Strategies LLC

Address: 2855 Michelle Drive Suite 230

City: Irvine

State: CA

Zip Code: 92606

Telephone: 949-2508300

Fax Number:

E-mail: taxinfo@coopstrategies.com

Comments

Issuer Comments: