



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

Issuance

Issuer Name:	Perris Union High School District CFD No 92-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	School Facilities
Actual Sale Date:	02/04/2015
Settlement Date:	02/25/2015
Original Principal Amount:	\$36,315,000.00
Date of Filing:	10/16/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$3,125,815.71

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:	



Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$31,050,000.00
Bond Reserve Fund:	\$3,126,524.73
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$109.74

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:	\$10,031,241,577.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$5,707,607.00
Total Amount of Unpaid Special Taxes Annually:	\$25,929.80
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/20/2023
Total Number of Delinquent Parcels:	321
Total Amount of Special Taxes Due on Delinquent Parcels:	\$61,455.82

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	download_cdiac_yfsr_delinquency_report_PUHSD_92_1.pdf	10/16/2023



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 # : 2015-0091
Status: Submitted
10/23/2023

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
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Filing Contact

Filing Contact Name:	Douglas Floyd
Agency/Organization Name:	Koppel & Gruber Public Finance
Address:	334 Via Vera Cruz Ste 256
City:	San Marcos
State:	CA
Zip Code:	92078
Telephone:	760-5100290
Fax Number:	
E-mail:	doug@kgpf.net

Comments

Issuer Comments: