



Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name: Hesperia Unified School District CFD No 2006-5

Issue Name: 2016 Special Tax Refunding Bonds

Project Name:

Actual Sale Date: 04/27/2016

Settlement Date: 06/03/2016

Original Principal Amount: \$7,205,000.00

Date of Filing: 10/27/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$450,237.50

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

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 # : 2016-0684
10/27/2022

Fitch:

Moody's:

Other:

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$5,590,000.00 |
| Bond Reserve Fund: | \$450,244.90 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$28,441.68 |

Assessed Value

| | |
|---|-------------------------|
| Assessed or Appraised Value Reported as of: | 01/01/2022 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$64,150,029.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$497,748.10 |
| Total Amount of Unpaid Special Taxes Annually: | \$3,104.48 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 01/01/2022 |
| Total Number of Delinquent Parcels: | 8 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$47,640.74 |

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Justin Bjorgan

Agency/Organization Name:

KeyAnalytics (California Financial Services)

Address:

555 Corporate Drive, Suite 100

City:

Ladera Ranch

State:

CA

Zip Code:

92694

Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

Hesperia Unified School District
San Bernardino County
Community Facilities District No. 2006-5
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|--------------------------|----------|------------------|--------------------------|-----------------------|
| 3136-361-34-0000 | 2008 | \$1,547.97 | \$3,095.94 | 50.00% |
| 3136-361-34-0000 | 2009 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-34-0000 | 2010 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-34-0000 | 2011 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-34-0000 | 2012 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-34-0000 | 2014 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-70-0000 | 2011 | \$1,547.97 | \$1,547.97 | 100.00% |
| 3136-361-70-0000 | 2012 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-70-0000 | 2013 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-361-70-0000 | 2014 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-421-82-0000 | 2008 | \$3,297.56 | \$3,297.56 | 100.00% |
| 3136-431-10-0000 | 2008 | \$1,648.78 | \$3,297.56 | 50.00% |
| 3136-431-12-0000 | 2008 | \$1,648.78 | \$3,297.56 | 50.00% |
| 3136-431-24-0000 | 2007 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-431-24-0000 | 2008 | \$3,095.94 | \$3,095.94 | 100.00% |
| 3136-431-30-0000 | 2019 | \$1,942.90 | \$1,942.90 | 100.00% |
| 3136-431-30-0000 | 2020 | \$1,942.90 | \$1,942.90 | 100.00% |
| 3136-431-30-0000 | 2021 | \$1,942.90 | \$1,942.90 | 100.00% |
| 3136-431-40-0000 | 2021 | \$1,161.58 | \$2,323.16 | 50.00% |