

#### **MELLO ROOS REPORT**

CDIAC # : 2013-1689 10/27/2022

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: 06/30/2022 **Issuance** Issuer Name: Hesperia Unified School District CFD No 2013-1 Issue Name: 2015 Special Tax Bonds Project Name: Actual Sale Date: 04/21/2015 Settlement Date: 05/06/2015 Original Principal Amount: \$2,670,000.00 Date of Filing: 10/27/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$163,225.00 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:

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount o	otal Amount of Tax on Foreclosure	
Foreclosure				
Total Amount of Special	Γaxes Due on Delinquent Parcels:		\$3,377.79	
Total Number of Delinque	ent Parcels:		3	
Delinquent Parcel Informa	ation Reported as of Equalized Tax Roll of:		06/30/2022	
<b>Delinquent Repor</b>	ting			
Does this agency participa	No			
Total Amount of Unpaid Special Taxes Annually:			\$344.60	
Total Amount of Special Taxes Due Annually:			\$206,666.62	
Tax Collection				
Total Assessed Value of A	All Parcels:		\$99,016,074.00	
Use Appraised Value only	in first year or before annual tax roll billin	g commences:	From Equalized Tax Roll	
Assessed or Appraised Va	alue Reported as of:		01/01/2022	
Assessed Value				
Construction Fund(s):			\$1,475.80	
Capitalized Interest Fund:			\$0.00	
Bond Reserve Fund:			\$163,227.68	
Principal Amount of Bond	ds Outstanding:		\$2,335,000.00	
<b>Fund Balance</b>				
Other:				
Moody's:				
Fitch:				

#### **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. 2013-1

# Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
3071-751-26-0000	2017	\$440.34	\$440.34	100.00%
3071-751-26-0000	2018	\$218.31	\$436.62	50.00%
3071-781-05-0000	2014	\$266.80	\$533.60	50.00%
3071-781-05-0000	2015	\$533.60	\$533.60	100.00%
3071-781-05-0000	2016	\$533.60	\$533.60	100.00%
3071-781-05-0000	2017	\$348.80	\$697.60	50.00%
3071-781-05-0000	2018	\$691.74	\$691.74	100.00%
3071-801-06-0000	2021	\$344.60	\$689.20	50.00%