

MELLO ROOS REPORT

CDIAC # : 2018-0016 Status: Submitted 10/25/2024

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: Orange County CFD No 2000-1 Issue Name: 2018 Special Tax Ref Bonds Project Name: Ladera Ranch Series A Actual Sale Date: 1/24/2018 Settlement Date: 2/7/2018 Original Principal Amount: \$17,225,000.00 Date of Filing: Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$1,927,913.27 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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File Upload Date

10/11/2024

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$11,160,000.00
Bond Reserve Fund:	\$1,927,913.27
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 roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$926,505,720.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$1,964,894.83
Total Amount of Unpaid Special Taxes Annually:	\$7,113.93
Does this agency participate in the County's Teeter Plan?	Yes
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,113.93
Delinquency Parcel Reporting	

Document Name

TC03MC-70 Unpaid Bond Levies 7-6-24

Document Type

Delinquent Parcel Detail Report



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nt:	Not Retired
	Naomi Nakamura
	Orange County
	400 W. Civic Center Dr. 5th Floor
	Santa Ana
	CA
	92701
	714-834-5689
	naomi.nakamura@ocgov.com
	Total Number of Foreclosure