



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 # : 2022-1232
Status: Submitted
10/25/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Orange County CFD No 2021-1
Issue Name:	Series A of 2022 Special Tax Bonds
Project Name:	Rienda Series A
Actual Sale Date:	8/17/2022
Settlement Date:	9/8/2022
Original Principal Amount:	\$118,720,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$10,353,844.74

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:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$118,155,000.00
Bond Reserve Fund:	\$10,533,337.74
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$14,435,168.44

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:	\$740,545,627.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$6,127,283.24
Total Amount of Unpaid Special Taxes Annually:	\$42,796.07
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:	13
Total Amount of Special Taxes Due on Delinquent Parcels:	\$42,796.07

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	TC03MC70-upload.pdf	10/21/2024

Foreclosure



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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:

Naomi Nakamura

Agency/Organization Name:

Orange County

Address:

400 W. Civic Center Dr. 5th Floor

City:

Santa Ana

State:

CA

Zip Code:

92701

Telephone:

714-834-5689

Fax Number:

E-mail:

naomi.nakamura@ocgov.com

Comments

Issuer Comments: