



Mello Roos Yearly Fiscal Status Report


Quick Reference Guide




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CDIAC # 2018-0016

Balances Reported as of June 30, 2022

– Issuance

Issuance

Issuer: ?

Orange County CFD No 2000-1

Project Name: ?

Ladera Ranch Series A

Issue Name: ?

2018 Special Tax Ref Bonds

Actual Sale Date: ?

01/24/2018

Settlement Date:

02/07/2018

Original Principal Amount: ?

\$17,225,000.00

Date of Filing:

10/27/2022

\* Reserve Fund Minimum Balance ?

☒ Yes ☐ No

Reserve Fund Minimum Balance Amount: ?

1,927,913.27

Credit Rating from Report of Final Sale: ?

Credit Rating ☐ Rated ☒ Not Rated

Standard & Poor

Fitch

Moody's

Other

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report: ?

Credit Rating ☐ Rated ☒ Not Rated

Standard & Poor

Fitch

Moody's

Other

Credit Rating for This Reporting Period: ?

\* Are values same as previous reporting period? ☐ Yes ☒ No

Are values same as previous reporting period? ☐ Yes ☒ No

\*Credit Rating ☐ Rated ☒ Not Rated

Standard & Poor

Fitch

Moody's

Other

Save & Next

## – Fund Balance

### Fund balance ?

Principal Amount of Bonds Outstanding: ?

13,700,000.00

Bond Reserve Fund: ?

1,927,913.27

Capitalized Interest Fund: ?

0.00

Construction Fund(s): ?

0.00

[ADTR Fund Balances for the last reporting period](#)  
[Fund Balances from Mello-Roos Yearly Submissions](#)

Save & Next

## – Assessed Value



### Assessed Value ?

\* Assessed or Appraised Value Reported as of,

1/1/2022



\* Use Appraised Value only in first year or before annual tax roll billing commences

☒ From Equalized Tax Roll ☐ From Appraisal of Property

\*Total Assessed Value of All Parcels:

858,004,312.00

Save & Next

## – Tax Collection



### Tax Collection ?

\*Total Amount of Special Taxes Due Annually: ?

1,949,849.04

\*Total Amount of Unpaid Special Taxes Annually: ?

4,750.20

\*Does This Agency Participate in the County's Teeter Plan? ?

Yes

No

Save & Next

Delinquent Reporting

\*Delinquent Parcel Information Reported as of Equalized Tax Roll of

6/30/2022

\*Total Number of Delinquent Parcels

6

\*Total Amount of Special Taxes Due on Delinquent Parcels:

4,750.20

Save & Next

Delinquency Parcel Reporting

- (1) YOU MUST UPLOAD THE CURRENT TAX ROLL DELINQUENT PARCEL DETAIL REPORT THAT STATES THE NUMBER OF PARCELS THAT ARE DELINQUENT WITH RESPECT TO THEIR SPECIAL TAX PAYMENTS, THE AMOUNT THAT EACH PARCEL IS DELINQUENT, THE TOTAL AMOUNT OF SPECIAL TAXES DUE ON THE DELINQUENT PARCELS, THE LENGTH OF TIME THAT EACH HAS BEEN DELINQUENT BEFORE SUBMITTING THE MELLO-ROOS YFSR.
- (2) Only PDF document are accepted.
- (3) Maximum file size for each document is 100 MB. If your document is larger than 100 MB, please contact CDIAC
- (4) Please ensure that all sensitive/confidential information is redacted
- (5) Do not Upload Checks or Invoices
- (6) Only one document can be uploaded

Choose a document to upload

Choose File

No file chosen

Upload File

Document Already Uploaded

Document Type	Document Name	File Upload Date	Action
Delinquent Parcel Detail Report	<a href="#">TC03MC-70 739_Redacted Upload.pdf</a>	10/23/2022	<div></div>

Save & Next

Foreclosure

Foreclosure Information for Fiscal Year ?

Add Foreclosure Information ?

Save & Next

– Retired Issues



Retired Issues ?

\*Indicate Reason for Retirement

Not Retired

Save & Next

– Filing Contact

Filing Contact ?

Filing Contact Name

Gina Kim

Firm/Agency

Orange County

Address Line 1

400 W. Civic Center Dr. 5th FL

Address Line 2

Address Line 3

Address Line 4

City

Santa Ana

State

CA

Zip Code

92701

Area Code

714

Telephone

834-3749

Ext

Fax Area Code

Fax Number

E-mail Address

gina.kim@ocgov.com

Save & Next

– Comments

Comments ?

Add a comment...

0 out of 4000 max

Save & Next

CDIAC DATA PORTAL

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

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:	01/24/2018
Settlement Date:	02/07/2018
Original Principal Amount:	\$17,225,000.00
Date of Filing:	10/27/2022
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	
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:	\$13,700,000.00
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:	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:	\$858,004,312.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,949,849.04
Total Amount of Unpaid Special Taxes Annually:	\$4,750.20
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,750.20

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:	Gina Kim
Agency/Organization Name:	Orange County
Address:	400 W. Civic Center Dr. 5th FL
City:	Santa Ana
State:	CA
Zip Code:	92701
Telephone:	714-834-3749
Fax Number:	
E-mail:	gina.kim@ocgov.com

Comments

Issuer Comments:	
Submission Date:	10/27/2022

Validate & Submit

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