



# 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 # : 2018-0017  
10/28/2022

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

## Issuance

Issuer Name:	Orange County CFD No 2001-1
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Ladera Ranch
Actual Sale Date:	01/24/2018
Settlement Date:	02/07/2018
Original Principal Amount:	\$21,480,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,404,155.41

### 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:	\$18,040,000.00
Bond Reserve Fund:	\$2,404,155.41
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:	\$1,044,009,748.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,084,653.10
Total Amount of Unpaid Special Taxes Annually:	\$12,537.82
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:	12
Total Amount of Special Taxes Due on Delinquent Parcels:	\$12,537.82

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



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Indicate Reason for Retirement:

Not Retired

### 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: