





Mello Roos Yearly Fiscal Status Report


  
Issuance

  
Fund Balance


  
Assessed  
Value

  
Tax Collection


  
Delinquent  
Reporting


  
Delinquency  
Parcel  
Reporting

  
Foreclosure

  
Retired Issues

  
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Review

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CDIAC # 2020-1298  
Balances Reported as of June 30, 2022

+ Issuance	✓
+ Fund Balance	
+ Assessed Value	✓
+ Tax Collection	✓
+ Delinquent Reporting	✓
+ Delinquency Parcel Reporting	
+ Foreclosure	
+ Retired Issues	✓
+ Filing Contact	
+ Comments	
- Review	

CDIAC DATA PORTAL

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

## Issuance

Issuer Name:	Orange County CFD No 2017-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 2 Village of Esencia Series A
Actual Sale Date:	08/12/2020
Settlement Date:	08/26/2020
Original Principal Amount:	\$21,565,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,650,299.65

### 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:	\$21,565,000.00
Bond Reserve Fund:	\$1,651,434.67
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:	\$59,718,040.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$975,626.89
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

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:

Validate & Submit

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