

MELLO ROOS REPORT

CDIAC # : 2018-0016 Status: Submitted 10/20/2025

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

Mello Roos Report Information as of Reporting Year End: 6/30/2025 **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 Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other:



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Fund Balance

Principal Amount of Bonds Outstanding: \$9,790,000.00

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: 1/1/2025

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$963,798,008.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$1,941,324.02

Total Amount of Unpaid Special Taxes Annually: \$19,291.00

Does this agency participate in the County's Teeter Plan? Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2025

Total Number of Delinquent Parcels: 14

Total Amount of Special Taxes Due on Delinquent Parcels: \$19,291.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	TC03MC-70 Unpaid Bond Levies 7-8-25 739_Upload.pdf	10/13/2025

Foreclosure

Date Foreclosure Commenced Total Number of Foreclosure Parcels Total Amount of Tax on Foreclosure Parcels

No data available to disaplay.



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Retired Issues	
Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Michael Kim
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:	michael.kim@ocgov.com
Comments	
Issuer Comments:	