

MELLO ROOS REPORT

CDIAC # : 2015-1887 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 2015-1 Issue Name: 2015 Special Tax Bonds Project Name: Series A Actual Sale Date: 10/8/2015 Settlement Date: 10/28/2015 Original Principal Amount: \$90,845,000.00 Date of Filing: Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$8,014,787.50 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other:



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Fund Balance

Principal Amount of Bonds Outstanding: \$81,960,000.00

Bond Reserve Fund: \$8,014,787.50

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: \$874,517,591.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$5,174,198.53

Total Amount of Unpaid Special Taxes Annually: \$37,265.53

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: 11

Total Amount of Special Taxes Due on Delinquent Parcels: \$37,265.53

Delinquency Parcel Reporting

Document Name Document Type File Upload Date Delinquent Parcel Detail Report TC03MC-70 Unpaid Bond Levies 7-8-25 704_Upload.pdf 10/10/2025

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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