



# 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 # : 2012-1771  
Status: Submitted  
10/24/2023

Information as of Reporting Year End: 06/30/2023

## Issuance

Issuer Name:	Santa Cruz County CFD No 1
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	Felton
Actual Sale Date:	11/20/2012
Settlement Date:	12/11/2012
Original Principal Amount:	\$9,820,000.00
Date of Filing:	10/24/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$462,787.50

### Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	A+
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A+



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,330,000.00
Bond Reserve Fund:	\$469,941.51
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	06/30/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$647,310,854.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$620,765.00
Total Amount of Unpaid Special Taxes Annually:	\$9,955.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	26
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,983.50

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcel Report.pdf	10/24/2023

## Foreclosure



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<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## Retired Issues

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Suzanne Harrell

Agency/Organization Name:

Harrell & Company Advisors LLC

Address:

13891 Newport Ave., Suite 145

City:

Tustin

State:

CA

Zip Code:

92780

Telephone:

714-9391464

Fax Number:

E-mail:

s.harrell@harrellco.com

## Comments

Issuer Comments: