



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
10/10/2024

Information as of Reporting Year End: 6/30/2024

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:	
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:	\$5,930,000.00
Bond Reserve Fund:	\$473,058.32
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	6/30/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$676,606,674.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$614,818.00
Total Amount of Unpaid Special Taxes Annually:	\$9,196.50
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	38
Total Amount of Special Taxes Due on Delinquent Parcels:	\$15,076.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcel Report.pdf	10/10/2024

Foreclosure



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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:

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:	714-939-1464
Fax Number:	
E-mail:	s.harrell@harrellco.com

Comments

Issuer Comments: