



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 # : 2021-1348
Status: Submitted
10/19/2023

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

Issuance

Issuer Name:	El Dorado County CFD No 2018-1
Issue Name:	2021 Special Tax Bonds
Project Name:	Bass Lake Hills
Actual Sale Date:	06/10/2021
Settlement Date:	07/08/2021
Original Principal Amount:	\$5,825,000.00
Date of Filing:	10/19/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$482,084.27

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

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,825,000.00
Bond Reserve Fund:	\$482,084.27
Capitalized Interest Fund:	
Construction Fund(s):	

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$237,821,501.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$906,219.84
Total Amount of Unpaid Special Taxes Annually:	\$5,093.79
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,093.79

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	BassLake2018-	10/19/2023



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I_CurrentYearDelinquencyDetailReport.pdf

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

Filing Contact

Filing Contact Name: Andrew Kraus

Agency/Organization Name: NBS

Address: 32605 Temecula Parkway Ste 100

City: Temecula

State: CA

Zip Code: 92592

Telephone: 800-6767516

Fax Number:

E-mail: akraus@nbsgov.com

Comments

Issuer Comments: