

#### **MELLO ROOS REPORT**

CDIAC # : 2021-2664 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Los Angeles CFD No 8 Issue Name: 2022 Special Tax Ref Bonds Project Name: Legends at Cascades Actual Sale Date: 01/27/2022 Settlement Date: 01/27/2022 Original Principal Amount: \$5,470,000.00 Date of Filing: 10/26/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$449,460.00 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: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Foreclosure		
Total Amount of Special Tax	es Due on Delinquent Parcels:	\$2,637.72
Total Number of Delinquent	Parcels:	2
Delinquent Parcel Information	10/25/2022	
Delinquent Reportin	g	
Does this agency participate in the County's Teeter Plan?		
Total Amount of Unpaid Special Taxes Annually:		\$2,637.72
Total Amount of Special Taxes Due Annually:		\$414,223.10
Tax Collection		
Total Assessed Value of All	Parcels:	\$84,006,093.00
Use Appraised Value only in	first year or before annual tax roll billing	g commences: From Equalized Tax Roll
Assessed or Appraised Value	Reported as of:	01/01/2022
<b>Assessed Value</b>		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$449,523.00
Principal Amount of Bonds C	Outstanding:	\$5,470,000.00
<b>Fund Balance</b>		
Other:		
Moody's:		
Fitch:		

#### **Retired Issues**



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Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Nehal Thumar
Agency/Organization Name:	David Taussig & Associates Inc
Address:	100 Bayview Circle, Suite 100
City:	Newport Beach
State:	CA
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Fax Number:	
E-mail:	nehal@financedta.com
Comments  Issuer Comments:	