



MARKS ROOS LOCAL OBLIGOR 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 # : 2018-0016
10/28/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Orange County CFD No 2000-1
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Ladera Ranch Series A
Date of Bond Issue/Loans:	01/24/2018
Settlement Date:	02/07/2018
Original Principal Amount:	\$17,225,000.00
Date of Filing:	10/24/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$52,713.01
Name of Authority that purchased debt:	South Orange County Public Financing Authority
Date of Authority Bond(s) Issuance:	02/07/2018
Total Costs of Issuance from Authority Report of Final Sale:	\$640,904.64
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,927,913.27
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	33.16

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,700,000.00
Bond Reserve Fund:	\$1,927,913.27
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$38,017.91

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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Delinquency Rate: 0.24

Does this agency participate in the County's Teeter Plan? Y

Taxes Due: \$1,949,849.04

Taxes Unpaid: \$4,750.20

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Gina Kim

Agency/Organization Name: Orange County

Address: 400 W. Civic Center Dr. 5th FL

City: Santa Ana

State: CA

Zip Code: 92701

Telephone: 714-834-3749

Fax Number:

E-mail: gina.kim@ocgov.com

Comments

Issuer Comments: