



**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 # : 2014-0009  
10/28/2022

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

## Issuance

Issuer Name:	Orange County CFD No 2003-1
Issue Name:	2014 Spec Tax Ref Bonds
Project Name:	Ladera Ranch
Date of Bond Issue/Loans:	01/15/2014
Settlement Date:	01/29/2014
Original Principal Amount:	\$46,960,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$293,622.49
Name of Authority that purchased debt:	South Orange County Public Financing Authority
Date of Authority Bond(s) Issuance:	01/29/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$471,263.27
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,986,100.13
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	45

## Fund Balance

Principal Amount of Bonds Outstanding:	\$37,530,000.00
Bond Reserve Fund:	\$2,988,516.57
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$42,247.36

## 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:	0.61
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$3,491,387.93
Taxes Unpaid:	\$21,304.06

## Retired Issues

Indicate Reason for Retirement:	Not Retired
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## 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: