



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

Issuance

Issuer Name:	Orange County CFD No 2001-1
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Ladera Ranch
Date of Bond Issue/Loans:	01/24/2018
Settlement Date:	02/07/2018
Original Principal Amount:	\$21,480,000.00
Date of Filing:	10/27/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
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:	\$2,404,155.41
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	41.36

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,845,000.00
Bond Reserve Fund:	\$2,404,155.41
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$36,772.84

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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 # : 2018-0017
Status: Submitted
10/27/2023

Delinquency Rate:	0.59
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$2,112,988.10
Taxes Unpaid:	\$12,624.25

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: