



Information as of Reporting Year End: 6/30/2024

Issuance

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| Issuer Name: | Orange County CFD No 99-1 |
| Issue Name: | 2018 Special Tax Ref Bonds |
| Project Name: | Ladera Ranch Series A |
| Date of Bond Issue/Loans: | 1/24/2018 |
| Settlement Date: | 2/7/2018 |
| Original Principal Amount: | \$13,235,000.00 |
| Date of Filing: | 10/8/2024 |
| Total Issuance Costs: | \$0.00 |
| Total Cost of Issuance from Report of Final Sale: | \$40,502.57 |
| Name of Authority that purchased debt: | South Orange County Public Financing Authority |
| Date of Authority Bond(s) Issuance: | 2/7/2018 |
| 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: | \$1,481,331.32 |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 25.48 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$8,365,000.00 |
| Bond Reserve Fund: | \$1,481,331.32 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$35,055.30 |

Delinquent Reporting

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|---|-----------|
| Have Delinquent Taxes been reported? | Y |
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/30/2024 |



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 # : 2018-0015
Status: Submitted
10/25/2024

| | |
|---|----------------|
| Delinquency Rate: | 0.37 |
| Does this agency participate in the County's Teeter Plan? | Y |
| Taxes Due: | \$1,611,584.79 |
| Taxes Unpaid: | \$6,071.49 |

Retired Issues

| | |
|---------------------------------|-------------|
| Indicate Reason for Retirement: | Not Retired |
|---------------------------------|-------------|

Filing Contact

| | |
|---------------------------|-----------------------------------|
| Filing Contact Name: | Naomi Nakamura |
| Agency/Organization Name: | Orange County |
| Address: | 400 W. Civic Center Dr. 5th Floor |
| City: | Santa Ana |
| State: | CA |
| Zip Code: | 92701 |
| Telephone: | 714-834-5689 |
| Fax Number: | |
| E-mail: | naomi.nakamura@ocgov.com |

Comments

Issuer Comments: