



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

## Issuance

Issuer Name:	Orange County CFD No 2003-1
Issue Name:	Series 2023 Special Tax Refunding Bonds
Project Name:	Ladera Ranch
Date of Bond Issue/Loans:	4/4/2023
Settlement Date:	5/18/2023
Original Principal Amount:	\$18,335,000.00
Date of Filing:	10/14/2024
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:	5/18/2023
Total Costs of Issuance from Authority Report of Final Sale:	\$334,380.99
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,175,266.17
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	45.83

## Fund Balance

Principal Amount of Bonds Outstanding:	\$16,850,000.00
Bond Reserve Fund:	\$1,227,508.70
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$25,889.87

## Delinquent Reporting

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 # : 2023-0281  
Status: Submitted  
10/28/2024

Delinquency Rate:	0.32
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$3,183,958.63
Taxes Unpaid:	\$10,385.14

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### 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: