

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

Internet Submission - *CURRENT*

For Office Use Only

CDIAC # 2018-0015

Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer: Orange County CFD No 99-1

B. Name/Title/Series of Bond Issue: 2018 Special Tax Ref Bonds

C. Project Name: Ladera Ranch Series A

D. Date of Bond Issue/Loan: 01/24/2018

E. Original Principal Amount of Bonds/Loan: \$ 13,235,000.00

F. Reserve Fund Minimum Balance Required: Yes No \$ 1,481,331.32

Part of Authority Reserve Fund (Marks-Roos only): Yes No 25.480 %

G. Name of Authority that purchased debt: South Orange County Public Financing Authority

H. Date of Authority Bond(s) Issuance: 01/24/2018

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2019

A. Principal Amount of Bonds/Loan Outstanding: \$12,955,000.00

B. Bond Reserve Fund: \$1,481,331.32

C. Capitalized Interest Fund: \$0.00

D. Administrative Fee Charged by Authority: \$30,552.93

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? Yes No

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2019

A. Delinquency Rate: 0.800 %

B. Does this Agency participate in the County's Teeter Plan? Yes No

C. Taxes Due: \$ 1,512,726.71

D. Taxes Unpaid: \$ 12,134.06

IV. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements.

Reason for Retirement: _____

Final Maturity Date / Issue Date: _____

Refunding Bond Title/Other: _____

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V. NAME OF PARTY COMPLETING THIS FORM

Name: Gina Kim
Title: Public Finance Accounting Manager
Firm/Agency: Orange County
Address: 333 W. Santa Ana Blvd 3rd Fl
City/State/Zip: Santa Ana, CA 92701-4062
Phone No.: (714) 834-3749
Date of Report: 10/30/2019
Email: gina.kim@ocgov.com

VI. COMMENTS:
