

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

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
CDIAC # 1999-1888
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer South Orange County Public Financing Authority

B. Name/Title/Series of Bond Issue 1999 RBs

Senior Issue: Yes No

Subordinate Issue: Yes No

C. Project Name: Newport Coast ReAD 99-1R

D. Date of Bond Issuance 10-15-1999

E. Original Principal Amount of Bonds \$ 23,835,000.00

F. Reserve Minimum Balance \$.00

G. Total Issuance Costs \$.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 06-30-2019

A. Principal Amount of Bonds Outstanding \$.00

B. Bond Reserve Fund \$.00

Bond Reserve Cash \$0.00

Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
ADMIN	\$ 16,961.35
TRST	\$ 140.00
ARB	\$ 1,100.00
	\$.00
	\$.00

Total: 18201.35

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(Continued)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB)
AD 88-1	BP	\$20,352,775	\$1,741
AD 92-1	BP	\$6,640,200	\$15,220
Total:		\$26,992,975	\$16,961

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(Continued)

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity _____

b. Other (see Guidelines for explanation) _____

2. Commission/Fee for Contract Total \$.00

3. Interest Earnings on Contract Current \$.00

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

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement Refunded Matured Other

Final Maturity Date/Issue Date ~~08-15-2018~~ **09/02/2018** (per October 30, 2019 email from Janet Price of Orange County)

Refunding Bond Title/Other

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 10-29-2019

Email gina.kim@ocgov.com

VI. Comments

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.