

CDIAC DATA PORTAL

Dashboard Associations

Marks Roos Yearly Fiscal Status Report For Local Obligors

[Quick Reference Guide](#)

Issuance



Fund Balance



Delinquent Reporting



Retired Issues



Filing Contact



Comments



Review

[Back to Dashboard](#)[Collapse All](#)[Show History](#)

CDIAC # 2018-0017

Balances Reported as of June 30, 2022

- Issuance

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: ?

10/27/2022

*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: ?

01/24/2018

Total Costs of Issuance from Authority Report of Final Sale:

?

640,904.64

Is the Reserve Fund held at Authority level? ?

☒ Yes ☐ No

Reserve Fund Minimum Balance Amount: ?

2,404,155.41

Part of Authority Reserve Fund: ?

☒ Yes ☐ No

Percent of Reserve Fund: ?

41.36

Save & Next

– Fund Balance

**Fund Balance** ?

*Principal Amount of Bonds Outstanding: ?

18,040,000.00

*Bond Reserve Fund: ?

2,404,155.41

*Capitalized Interest Fund: ?

0.00

Administrative Fee Charged by Authority: ?

39,980.44

[ADTR Fund Balances for the last reporting period](#)
[Fund Balances from Marks-Roos LOB Yearly Submissions](#)

Save & Next

– Delinquent Reporting

**Delinquent Reporting** ?

*Have Delinquent Taxes Been Reported: ?

☒ Yes ☐ No

*Delinquent Parcel Information Reported as of Equalized Tax Roll of: ?

6/30/2022



*Delinquent Rate ?

0.6

Does this agency participate in the County's Teeter Plan? ?

☒ Yes ☐ No

Taxes Due: ?

2,084,653.10

Taxes Unpaid: ?

12,537.82

Save & Next

– Retired Issues

Retired Issues ⓘ

*Indicate Reason for Retirement

Not Retired

Save & Next

– Filing Contact

Filing Contact ⓘ

Filing Contact Name

Gina Kim

Firm/Agency

Orange County

Address Line 1

400 W. Civic Center Dr. 5th FL

Address Line 2

Address Line 3

Address Line 4

City

Santa Ana

State

CA

Zip Code

92701

Area Code

714

Telephone

834-3749

Ext

Fax Area Code

Fax Number

E-mail Address

gina.kim@ocgov.com

Save & Next

– Comments

Comments ⓘ

Add a comment...

0 out of 4000 max

Save & Next

– Review

Information as of Reporting Year End: **06/30/2022**

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:	10/27/2022
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:	\$18,040,000.00
Bond Reserve Fund:	\$2,404,155.41
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$39,980.44

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0.6
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$2,084,653.10
Taxes Unpaid:	\$12,537.82

Retired Issues

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

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:

Submission Date: 10/27/2022

Validate & Submit

Back to Dashboard