

Marks Roos Yearly Fiscal Status Report
For Local Obligor

Quick Reference Guide Print PDF (Draft)



Issuance



Fund Balance



Delinquent Reporting



Retired Issues



Filing Contact



Comments



Review

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CDIAC # 2014-0008
Balances Reported as of June 30, 2022

+ Issuance	
+ Fund Balance	✓
+ Delinquent Reporting	✓
+ Retired Issues	
+ Filing Contact	

CDIAC DATA PORTAL

Review

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

Issuance

Issuer Name:	Orange County CFD No 2002-1
Issue Name:	2014 Spec Tax Ref Bonds
Project Name:	Ladera Ranch
Date of Bond Issue/Loans:	01/15/2014
Settlement Date:	01/29/2014
Original Principal Amount:	\$57,585,000.00
Date of Filing:	10/24/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$367,019.77
Name of Authority that purchased debt:	South Orange County Public Financing Authority
Date of Authority Bond(s) Issuance:	01/29/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$471,263.27
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$3,655,370.32
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	55

Fund Balance

Principal Amount of Bonds Outstanding:	\$44,720,000.00
Bond Reserve Fund:	\$3,658,328.33
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$42,470.12

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0.57
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$4,444,222.85
Taxes Unpaid:	\$25,533.68

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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:

Validate & Submit

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