



Information as of Reporting Year End: 06/30/2023

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: | 10/28/2023 |
| 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: | \$201,051.01 |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 55 |

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$16,095,000.00 |
| Bond Reserve Fund: | \$207,285.55 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$13,291.75 |

Delinquent Reporting

| | |
|---|------------|
| Have Delinquent Taxes been reported? | Y |
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 06/30/2023 |



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 # : 2014-0008
Status: Submitted
10/28/2023

| | |
|---|----------------|
| Delinquency Rate: | 0.65 |
| Does this agency participate in the County's Teeter Plan? | Y |
| Taxes Due: | \$4,595,824.20 |
| Taxes Unpaid: | \$30,320.54 |

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 | The 2014A portion of CFD 2002-1 was refunded/defeased. Amounts reported above represent the |
| Comments: | remaining 2014B amounts. |