



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

## Issuance

Issuer Name:	Orange County CFD No 2003-1
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:	\$46,960,000.00
Date of Filing:	10/28/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$293,622.49
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:	\$163,419.44
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	45

## Fund Balance

Principal Amount of Bonds Outstanding:	\$13,540,000.00
Bond Reserve Fund:	\$168,487.02
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$13,397.83

## 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 # : 2014-0009  
Status: Submitted  
10/28/2023

Delinquency Rate:	0.69
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$3,604,098.98
Taxes Unpaid:	\$25,052.25

### **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	The 2014A portion of CFD 2003-1 was refunded/defeased. Amounts reported above represent the
Comments:	remaining 2014B amounts.