



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

## Issuance

Issuer Name:	Orange County CFD No 2003-1
Issue Name:	Series 2023 Special Tax Refunding Bonds
Project Name:	Ladera Ranch
Date of Bond Issue/Loans:	04/04/2023
Settlement Date:	05/18/2023
Original Principal Amount:	\$18,335,000.00
Date of Filing:	10/28/2023
Total Issuance Costs:	
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:	05/18/2023
Total Costs of Issuance from Authority Report of Final Sale:	\$334,380.99
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,175,266.17
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	45.83

## Fund Balance

Principal Amount of Bonds Outstanding:	\$18,335,000.00
Bond Reserve Fund:	\$1,205,767.92
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$32,891.23

## 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 # : 2023-0281  
Status: Submitted  
10/29/2023

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 Comments: Administrative Fee includes both 2014A (refunded/defeased by this issuance) and 2023A.

Submission Date:	10/28/2023
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