



Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

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:	1/24/2018
Settlement Date:	2/7/2018
Original Principal Amount:	\$21,480,000.00
Date of Filing:	10/13/2025
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:	2/7/2018
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:	\$14,155,000.00
Bond Reserve Fund:	\$2,404,155.41
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$40,663.21

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025



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 # : 2018-0017
Status: Submitted
10/20/2025

Delinquency Rate: 0.43

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

Taxes Due: \$2,160,631.90

Taxes Unpaid: \$9,425.38

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Michael Kim

Agency/Organization Name: Orange County

Address: 400 W. Civic Center Dr. 5th Floor

City: Santa Ana

State: CA

Zip Code: 92701

Telephone: 714-834-5689

Fax Number:

E-mail: michael.kim@ocgov.com

Comments

Issuer Comments: