



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
10/20/2025

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

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:	1/15/2014
Settlement Date:	1/29/2014
Original Principal Amount:	\$46,960,000.00
Date of Filing:	10/20/2025
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:	1/29/2014
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:	\$11,970,000.00
Bond Reserve Fund:	\$171,224.22
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$26,959.32

Delinquent Reporting

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



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Delinquency Rate: 0.47

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

Taxes Due: \$3,203,183.83

Taxes Unpaid: \$15,138.19

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 The 2014A portion of CFD 2003-1 was refunded/defeased in May 2023. Amounts reported above
Comments: represent the remaining 2014B amounts.