



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

Issuance

Authority Issuer:	South Orange County Public Financing Authority
Issue Name:	2018 Special Tax Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 99-1, 2000-1 & 2001-1 Ladera Ranch Series A
Actual Sale Date:	1/24/2018
Settlement Date:	2/7/2018
Original Principal Amount:	\$51,940,000.00
Date of Filing:	10/13/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$640,904.64
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$5,813,400.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$31,155,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$5,813,400.00
Total Bond Reserve Fund:	\$5,813,400.00

Professional Fees

Type of service	Other Text	Service Fee
Administration		\$118,704.88
Tax Consultant		\$12,324.00
Trustee		\$9,500.00



MARKS ROOS AUTHORITY 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 # : 2018-0014
Status: Submitted
10/20/2025

Arbitrage Calculation

\$1,250.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2018-0015	Orange County CFD No 99-1	\$13,235,000.00	BP	\$38,981.72
2018-0016	Orange County CFD No 2000-1	\$17,225,000.00	BP	\$39,059.95
2018-0017	Orange County CFD No 2001-1	\$21,480,000.00	BP	\$40,663.21
Total:		\$51,940,000.00		\$118,704.88

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

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: