



Information as of Reporting Year End: 06/30/2022

## Issuance

Authority Issuer:	South Orange County Public Financing Authority
Issue Name:	2014 Sr Lien RBs
Senior Issue:	Yes
Subordinate Issue:	
Project Name:	Sr Lien CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A
Actual Sale Date:	01/15/2014
Settlement Date:	01/29/2014
Original Principal Amount:	\$64,545,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$471,263.27
Total Cost of Issuance from Report of Final Sale:	\$471,263.27
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$6,277,000.00

## Fund Balance

Principal Amount of Bonds Outstanding:	\$50,965,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$6,282,079.45
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$6,282,079.45

## Professional Fees

Type of service	Other Text	Service Fee
Administration		\$52,524.83
Tax Consultant		\$5,572.87



Trustee \$3,255.00

Arbitrage Calculation \$372.00

## Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-0008	Orange County CFD No 2002-1	\$57,585,000.00	BP	\$26,331.47
2014-0009	Orange County CFD No 2003-1	\$46,960,000.00	BP	\$26,193.36
Total:		\$104,545,000.00		\$52,524.83

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

## Retired Issues

Indicate Reason for Retirement:

Not Retired

## 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



# MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2014-0006  
10/28/2022

## Comments

Issuer Comments: