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 # : 2022-1094
Status: Submitted
10/29/2023

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

Issuance

Issuer Name:	Orange County
Issue Name:	Lease Revenue Bonds, Series 2022 (County of Orange Sheriff-Coroner Facility)
Project Name:	County of Orange Sheriff-Coroner Facility
Date of Bond Issue/Loans:	07/07/2022
Settlement Date:	07/26/2022
Original Principal Amount:	$83,375,000.00
Date of Filing:	10/28/2023
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:	07/26/2022
Total Costs of Issuance from Authority Report of Final Sale:	$1,193,619.41
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	$83,375,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$78,742.92
Administrative Fee Charged by Authority:	

Delinquent Reporting

Have Delinquent Taxes been reported?	Y

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Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Delinquency Rate:	0.78
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	$329,343,554.14
Taxes Unpaid:	$2,557,648.27

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

Comments

Issuer Comments: Delinquent Reporting is based on County General Fund secured local roll.