



Information as of Reporting Year End: 6/30/2024

Issuance

Authority Issuer:	South Orange County Public Financing Authority
Issue Name:	2022 Lease Revenue Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Orange Co Sheriff-Coroner Facility
Actual Sale Date:	7/12/2022
Settlement Date:	7/26/2022
Original Principal Amount:	\$83,375,000.00
Date of Filing:	10/25/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,193,619.41
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$82,035,000.00
Capitalized Interest Fund:	\$3.16
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



No Data Available				
Total:		\$0.00		\$0.00

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: Naomi Nakamura

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: naomi.nakamura@ocgov.com

Comments

Issuer Comments: