



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

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:	7/7/2022
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:	\$0.00
Name of Authority that purchased debt:	South Orange County Public Financing Authority
Date of Authority Bond(s) Issuance:	7/26/2022
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:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$82,035,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$3.16
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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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
10/28/2024

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Delinquency Rate:	0.78
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$348,900,179.43
Taxes Unpaid:	\$2,727,318.11

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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:	Delinquent Reporting is based on County General Fund secured local roll.
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