






Marks Roos Yearly Fiscal Status Report  
For Authority Issue


  
Issuance

  
Fund Balance

  
Professional Fees

  
Local Obligor

  
Investment  
Contracts

  
Retired Issues

  
Filing Contact

  
Comments

  
Review

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CDIAC # 2014-0007  
Balances Reported as of June 30, 2022

|                        |   |
|------------------------|---|
| + Issuance             | ✓ |
| + Fund Balance         | ✓ |
| + Professional Fees    |   |
| + Local Obligors       |   |
| + Investment Contracts |   |
| + Retired Issues       | ✓ |
| + Filing Contact       |   |

CDIAC DATA PORTAL

– Review

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

Issuance

|                                                                   |                                                       |
|-------------------------------------------------------------------|-------------------------------------------------------|
| Authority Issuer:                                                 | South Orange County Public Financing Authority        |
| Issue Name:                                                       | 2014 Jr Lien RBs                                      |
| Senior Issue:                                                     |                                                       |
| Subordinate Issue:                                                | Yes                                                   |
| Project Name:                                                     | Jr Lien CFD Nos 2002-1 & 2003-1 Ladera Ranch Series B |
| Actual Sale Date:                                                 | 01/15/2014                                            |
| Settlement Date:                                                  | 01/29/2014                                            |
| Original Principal Amount:                                        | \$40,000,000.00                                       |
| Date of Filing:                                                   | 10/27/2022                                            |
| Total Issuance Costs:                                             | \$251,045.14                                          |
| Total Cost of Issuance from Report of Final Sale:                 | \$189,378.99                                          |
| Was a Reserve Fund established with proceeds of this debt issue?: | Yes                                                   |
| Reserve Fund Minimum Balance Amount:                              | \$364,470.45                                          |

Fund Balance

|                                        |                 |
|----------------------------------------|-----------------|
| Principal Amount of Bonds Outstanding: | \$31,285,000.00 |
| Capitalized Interest Fund:             | \$0.00          |
| Cash Reserve:                          | \$364,765.45    |
| Surety Bond Reserve:                   | \$0.00          |
| Total Bond Reserve Fund:               | \$364,765.45    |

Professional Fees

| Type of service       | Other Text | Service Fee |
|-----------------------|------------|-------------|
| Administration        |            | \$32,192.65 |
| Tax Consultant        |            | \$3,415.63  |
| Arbitrage Calculation |            | \$228.00    |
| Trustee               |            | \$1,995.00  |

Local Obligor

| CDIAC Number | Issuer Name                 | Principal Amount | Obligor Type | Administration Fee |
|--------------|-----------------------------|------------------|--------------|--------------------|
| 2014-0008    | Orange County CFD No 2002-1 | \$57,585,000.00  | BP           | \$16,138.65        |
| 2014-0009    | Orange County CFD No 2003-1 | \$46,960,000.00  | BP           | \$16,054.00        |
| Total:       |                             | \$104,545,000.00 |              | \$32,192.65        |

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             |

Comments

|                  |
|------------------|
| Issuer Comments: |
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