

Dashboard Associations

Marks Roos Yearly Fiscal Status Report For Authority Issue

Quick Reference Guide Print PDF (Draft)



Issuance



Fund Balance



Professional Fees



Local Obligor



Investment
Contracts



Retired Issues



Filing Contact



Comments



Review

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CDIAC # 2018-0014
Balances Reported as of June 30, 2022

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

CDIAC DATA PORTAL

Issuance

Authority Issuer:	South Orange County Public Financing Authority
Issue Name:	2018 Special Tax Ref RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 99-1, 2000-1 & 2001-1 Ladera Ranch Series A
Actual Sale Date:	01/24/2018
Settlement Date:	02/07/2018
Original Principal Amount:	\$51,940,000.00
Date of Filing:	10/27/2022
Total Issuance Costs:	\$640,904.64
Total Cost of Issuance from Report of Final Sale:	\$640,904.64
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$5,813,400.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$42,165,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	
Surety Bond Reserve:	\$5,813,400.00
Total Bond Reserve Fund:	

Professional Fees

Type of service	Other Text	Service Fee
Administration		\$115,888.72
Tax Consultant		\$12,325.50
Trustee		\$8,500.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2018-0015	Orange County CFD No 99-1	\$13,235,000.00	BP	\$37,890.37
2018-0016	Orange County CFD No 2000-1	\$17,225,000.00	BP	\$38,017.91
2018-0017	Orange County CFD No 2001-1	\$21,480,000.00	BP	\$39,980.44
Total:		\$51,940,000.00		\$115,888.72

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
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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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