



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

Issuance

Authority Issuer:	South Orange County Public Financing Authority
Issue Name:	2014 Sr Lien RBs
Senior Issue:	Yes
Subordinate Issue:	No
Project Name:	Sr Lien CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A
Actual Sale Date:	01/15/2014
Settlement Date:	01/29/2014
Original Principal Amount:	\$64,545,000.00
Date of Filing:	10/28/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$471,263.27
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-0008	Orange County CFD No 2002-1	\$57,585,000.00	BP	\$0.00
2014-0009	Orange County CFD No 2003-1	\$46,960,000.00	BP	\$0.00
Total:		\$104,545,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Other ~~Not Retired~~
 Defeased
 05/18/2023

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

Refunded/Defeased with the SOCPFA 2023 Series A issuance 5/18/2023. Professional Fees/Admin costs for SOCPFA 2014A are reported under SOCPFA 2023A. The system would not accept "Other" and "Defeased" with the date of 05/18/2023.

Comments: