



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

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:	07/12/2022
Settlement Date:	07/26/2022
Original Principal Amount:	\$83,375,000.00
Date of Filing:	10/28/2023
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:	\$83,375,000.00
Capitalized Interest Fund:	\$78,742.92
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



MARKS ROOS AUTHORITY 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 # : 2022-1093
 Status: Submitted
 10/28/2023

2022-1094	Orange County	\$83,375,000.00	O	\$0.00
Total:		\$83,375,000.00		\$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:

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: