



MELLO ROOS 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 # : 2014-0075
Status: Submitted
10/27/2023

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

Issuance

Issuer Name:	Orange County CFD No 2004-1
Issue Name:	2014 Special Tax Ref Bonds
Project Name:	Ladera Ranch Series A
Actual Sale Date:	01/28/2014
Settlement Date:	02/06/2014
Original Principal Amount:	\$36,540,000.00
Date of Filing:	10/27/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Rated
Standard & Poor:	BBB
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	A+
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS 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 # : 2014-0075
Status: Submitted
10/27/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$0.00

Assessed Value

Assessed or Appraised Value Reported as of: 01/01/2023

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$0.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$0.00

Total Amount of Unpaid Special Taxes Annually: \$0.00

Does this agency participate in the County's Teeter Plan? Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2023

Total Number of Delinquent Parcels: 0

Total Amount of Special Taxes Due on Delinquent Parcels: \$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
---------------	---------------	------------------

No data available to display.

Foreclosure



MELLO ROOS 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 # : 2014-0075
Status: Submitted
10/27/2023

**Date Foreclosure
Commenced**

**Total Number of Foreclosure
Parcels**

**Total Amount of Tax on Foreclosure
Parcels**

Retired Issues

Indicate Reason for Retirement:

Other

Other Text:

DEFEASED

Date:

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

Community Facilities District No. 2004-1 Series A was defeased when the County of Orange (Ladera

Comments:

Ranch) Series 2023 Special Tax Refunding Bond were issued on 5/18/2023.