



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 # : 2014-1154
10/13/2022

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

Issuance

Issuer Name:	Modesto CFD No 2004-1
Issue Name:	2014 Special Tax Refunding Bonds
Project Name:	Village One #2
Actual Sale Date:	07/16/2014
Settlement Date:	07/30/2014
Original Principal Amount:	\$29,320,000.00
Date of Filing:	10/13/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,735,200.00

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA/BBB-
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA/BBB-
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/BBB+



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$24,345,000.00
Bond Reserve Fund:	\$2,738,792.55
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$758,491,404.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,950,011.60
Total Amount of Unpaid Special Taxes Annually:	\$16,527.18
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	05/31/2022
Total Number of Delinquent Parcels:	21
Total Amount of Special Taxes Due on Delinquent Parcels:	\$50,529.94

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Valerie Mariana

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-561-0890

Fax Number:

E-mail:

valeriem@goodwinconsultinggroup.net

Comments

Issuer Comments: