

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 FAX (916) 654-7440

Internet Submission - ***CURRENT***  
For Office Use Only  
CDIAC # 2013-2280  
Fiscal Year \_\_\_\_\_

**I. GENERAL INFORMATION**

A. Issuer Novato CFD No 2014-1  
 B. Project Name: Pacheco Valle  
 C. Name/Title/ Series of Bond Issue 2014 Special Tax Promissory Note  
 D. Date of Bond Issue 06-01-2014  
 E. Original Principal Amount of Bonds \$ 345,000.00  
 F. Reserve Fund Minimum Balance Required \$ 0.00

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2017  
 A. Principal Amount of Bonds Outstanding \$ 315,368.00  
 B. Bond Reserve Fund \$ 0.00  
 C. Capitalized Interest Fund \$ 0.00  
 D. Construction Fund(s) \$ 0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed Value Reported as of: 09-30-2017 (Check One)  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$ 210,258,804.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due \$ 37,739.44  
 B. Total Amount of Unpaid Special Taxes \$ 0.00  
 C. Does this agency participate in the County's Teeter Plan  Yes  No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 09-30-2017  
 A. Total Number of Delinquent Parcels: 0  
 B. Total Amount of Taxes due on Delinquent Parcels: \$ 0.00

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
		\$ 0.00

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(Continued)

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement            Not Retired  
Final Maturity Date/Issue Date    \_\_\_\_\_  
Redeemed Bond Title/Other        \_\_\_\_\_

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**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name                                Nick Saschin  
Title                                Accounting Supervisor  
Firm/Agency                      Novato  
Address                             922 Machin Avenue  
City/State/Zip                    Novato, CA 94945  
Phone No.                         (415) 899-8913                      Date of Report:    10-31-2017  
Email                                nsaschin@novato.org

**IX. COMMENTS**

\*\*\* IMPORTANT \*\* PLEASE UPDATE CONTACT INFORMATION, INCLUDING NAME, PHONE NUMBER AND EMAIL ADDRESS. THANK YOU.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.