



# 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 # : 2013-2280  
Status: Submitted  
10/17/2023

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

## Issuance

|  |                                  |
|--|----------------------------------|
| Issuer Name:   | Novato CFD No 2014-1             |
| Issue Name:  | 2014 Special Tax Promissory Note |
| Project Name:  | Pacheco Valle                    |
| Actual Sale Date:  | 06/01/2014                       |
| Settlement Date:   | 06/25/2014                       |
| Original Principal Amount:                                     | \$345,000.00                     |
| Date of Filing:  | 10/17/2023                       |
| Reserve Fund Minimum Balance:                                  | No                               |
| Reserve Fund Minimum Balance Amount:                           |                                  |
| Credit Rating from Report of Final Sale                        |                                  |
| Credit Rating:   | Not Rated                        |
| Standard & Poor:   |                                  |
| Fitch:   |                                  |
| Moody's:   |                                  |
| Other:   |                                  |
| Credit Rating from Mello-Roos Last Yearly Fiscal Status Report |                                  |
| Credit Rating:   | Not Rated                        |
| Standard & Poor:   |                                  |
| Fitch:   |                                  |
| Moody's:   |                                  |
| Other:   |                                  |
| Credit Rating for This Reporting Period                        |                                  |
| Credit Rating:   | Not Rated                        |
| Standard & Poor:   |                                  |



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Fitch:

Moody's:

Other:

## Fund Balance

|  |              |
|--|--------------|
| Principal Amount of Bonds Outstanding: | \$191,924.00 |
| 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:  | \$271,333,805.00        |

## Tax Collection

|   |             |
|---|-------------|
| Total Amount of Special Taxes Due Annually:               | \$40,179.12 |
| 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: | 07/01/2023 |
| 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



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| <b>Date Foreclosure<br/>Commenced</b> | <b>Total Number of Foreclosure<br/>Parcels</b> | <b>Total Amount of Tax on Foreclosure<br/>Parcels</b> |
|---------------------------------------|--|---|
|---------------------------------------|--|---|

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## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Russ Powell

Agency/Organization Name: Economic & Planning Systems Inc

Address: 455 Capitol Mall, Ste. 701

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-649-8010

Fax Number: 649-2070

E-mail: rpowell@epssac.com

## Comments

Issuer Comments: