

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 28, 2020  
5:21:22PM  
CDIAC #: 2014-0954

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Northstar Community Services District CFD No 1

B. Project Name The Village

C. Name/ Title/ Series of Bond Issue 2014 Special Tax Ref Bonds

D. Date of Bond Issue 7/24/2014

E. Original Principal Amount of Bonds \$19,320,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$10,783,500.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$11,860,000.00

B. Bond Reserve Fund \$5,349,099.33

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 or Appraised Value Reported as of: 7/1/2020

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 \$617,034,283.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$8,831,229.40

B. Total Amount of Unpaid Special Taxes Annually \$5,874,698.10

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/19/2020

A. Total Number of Delinquent Parcels: 34

B. Total Amount of Taxes Due on Delinquent Parcels: \$10,847,702.53  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
10/17/2018	2	\$793,285.06
1/16/2019	13	\$9,991,397.32
		\$0.00
		\$0.00
		\$0.00

Submitted:  
Wednesday, October 28, 2020  
5:21:22PM  
CDIAC #: 2014-0954

**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

For Office Use Only Fiscal Year _____
--

**VII. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

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

Name	Andrew Bavender	
Title	Vice President	
Firm/ Agency	Goodwin Consulting Group Inc	
Address	333 University Ave Suite 160	
City/ State/ Zip	Sacramento, CA 95825	
Phone Number	(916) 561-0890	Date of Report 10/28/2020
E-Mail	andrew@goodwinconsultinggroup.net	

**IX. ADDITIONAL COMMENTS:**

Shared Reserve Fund between CDIAC #s 2005-1575, 2006-1389, 2014-0954. The individual reserve fund balance for this 2014 bond issue was \$38,034.48 as of June 30, 2020.