



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 # : 2014-0896
Status: Submitted
10/17/2023

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

Issuance

| | |
|--------------------------------------|---------------------------|
| Issuer Name: | Novato CFD No 1994-1 |
| Issue Name: | 2014 Ref Special Tax Note |
| Project Name: | Hamilton Field |
| Actual Sale Date: | 05/01/2014 |
| Settlement Date: | 05/21/2014 |
| Original Principal Amount: | \$13,094,690.00 |
| Date of Filing: | 10/17/2023 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$450,000.00 |

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: | \$4,015,310.93 |
| Bond Reserve Fund: | \$462,179.26 |
| 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: | \$951,905,898.00 |

Tax Collection

| | |
|---|----------------|
| Total Amount of Special Taxes Due Annually: | \$2,439,146.12 |
| 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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| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|---------------------------------------|--|---|
|---------------------------------------|--|---|

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: