

Submitted:
Thursday, October 27, 2016
3:06:03PM
CDIAC #: 2014-0688

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 _____

I. GENERAL INFORMATION

A. Issuer Schools Infrastructure Financing Agency CFD No 1994-1
B. Project Name
C. Name/ Title/ Series of Bond Issue 2014 Speical Tax Ref Bonds
D. Date of Bond Issue 6/17/2014
E. Original Principal Amount of Bonds \$9,565,000.00
F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$773,054.28 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2016
A. Principal Amount of Bonds Outstanding \$8,975,000.00
B. Bond Reserve Fund \$773,054.28
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: 7/1/2016
☒ 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 \$1,477,327,050.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,141,368.18
B. Total Amount of Unpaid Special Taxes Annually \$4,343.51
C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/7/2016
A. Total Number of Delinquent Parcels: 29
B. Total Amount of Taxes Due on Delinquent Parcels: \$11,139.75
(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
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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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	Sr Associate	
Firm/ Agency	Goodwin Consulting Group Inc	
Address	555 UNIVERSITY AVE Suite 280	
City/ State/ Zip	SACRAMENTO, CA 95825	
Phone Number	(916) 561-0890	Date of Report 10/27/2016
E-Mail	andrew@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.