

Submitted:
Thursday, October 28, 2021
5:30:38PM
CDIAC #: 2006-1389

**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	Northstar Community Services District CFD No 1		
B. Project Name	The Village		
C. Name/ Title/ Series of Bond Issue	2006 Special Tax Bonds		
D. Date of Bond Issue	12/7/2006		
E. Original Principal Amount of Bonds	\$58,590,000.00		
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/>	Amount \$10,662,750.00	No <input type="checkbox"/>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2021
A. Principal Amount of Bonds Outstanding	\$41,780,000.00
B. Bond Reserve Fund	\$709,920.65
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$311,560.93

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

A. Assessed or Appraised Value Reported as of:	7/1/2021
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property
	<i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$635,352,080.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	\$12,513,777.88
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	\$9,490,476.94
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:	6/23/2021
A. Total Number of Delinquent Parcels:	81
B. Total Amount of Taxes Due on Delinquent Parcels:	\$20,282,209.96
<i>(Do not include penalties, penalty interest, etc.)</i>	

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	\$1,113,721.18
1/16/2019	14	\$19,104,516.94
		\$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	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	10/28/2021
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 2006 bond issue was \$658,832.71 as of June 30, 2021