

# CITY OF NOVATO

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*Fiscal Year 2023/24 Annual Report for:*  
**COMMUNITY FACILITIES DISTRICT**  
**No. 2014-1 (PACHECO VALLE AREA)**  
October 2023

Prepared by:



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# DISTRICT SUMMARY

Community Facilities District No. 2014-1 (Pacheco Valle Area; “District”) was overwhelmingly approved by the local voters (95.58%) and formally approved by the City of Novato (the “City”) to finance all or a portion of the purchase price of the following parcels of land located within the County of Marin, in order to preserve such parcels as open space: APN 160-480-06, APN 160-480-33, and APN 160-480-34. To pay for the acquisition of the open space parcels, the City issued a Special Tax Promissory Note (the “Note”)—acting as both the borrower, on behalf of the District, and the lender—on June 25, 2014, which is to be repaid via special taxes levied within the District. The Note is scheduled to mature in August of 2029.

## Levy

The following table provides a summary of the Fiscal Year 2023/24 final levy amount.

District	Parcel Count	FY 2023/24 Levy
CFD No. 2014-1	408	\$40,668.82

## Funds

The following funds were established by the loan agreement and are held and maintained by the City:

- Special Tax Fund
- Administrative Expense Fund

All special tax revenues of the District shall be deposited by the City in the Special Tax Fund, as soon as received from the County of Marin. Amounts in the Special Tax Fund shall be disbursed by the City at the following times and in the following order of priority:

- First: The City shall transfer to the Administrative Expense Fund an amount required to pay administrative expenses when and as the expenses become due and payable;
- Second: On or before each loan repayment date, the City (borrower) shall apply amounts in the Special Tax Fund to pay to the City (lender) the full amount of annual debt service coming due on the Note on such loan repayment date. In the event that there are insufficient funds in the Special Tax Fund to make any such payment in full when due, the City (lender) shall apply amounts received on such loan repayment date, first, to the payment of interest on the Note and, then, to the payment of principal due on the Note; and,
- Third: On each August 1, any amount in the Special Tax Fund in excess of the amount required to make the foregoing transfers, for the immediately prior February 1 and such August 1, shall be held in the Special Tax Fund and applied by the City as a credit towards the amount of special taxes to be levied in the next fiscal year; provided, however, that in the event such amount exceeds one-twelfth (1/12<sup>th</sup>) of the aggregate amount of debt service coming due on the Note in the current fiscal year, such excess shall be transferred to the Administrative Expense Fund.

The City should verify sufficient funds were available to cover the August 1, 2023, debt service payment and the administrative expenses of the District until the County of Marin sends the first special tax revenues in December 2023, as the balance in the Special Tax Fund was still not available at the time of writing this report.

### **Delinquencies**

As of June 30, 2023, the Fiscal Year 2022/23 delinquency rate for the District is 1.68%, totaling \$673.90. Please refer to Appendix D for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

### **NBS**

Corina Chavez, Administrator  
Amanda Welker, Project Manager  
Tim Seufert, Client Services Director

# 1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the “Act”). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 and 53411 of the California Government Code that states:

“The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1 [and] 53410.”

The requirements of the Act apply to the Funds for the following:

City of Novato  
Community Facilities District No. 2014-1  
(Pacheco Valle Area)  
June 25, 2014

## Purpose of Special Tax

The purpose of the special tax is to finance all or a portion of the purchase price of the following parcels of land located within the County of Marin, in order to preserve such parcels as open space: APN 160-480-06, APN 160-480-33, and APN 160-480-34.

## Collections and Expenditures

Fund Name	06/30/2022 Balance	Amount Collected <sup>(1)</sup>	Amount Expended	06/30/2023 Balance
Special Tax Fund	Unavailable	\$39,505.22	Unavailable	Unavailable

(1) Does not account for any amounts collected for prior delinquencies.

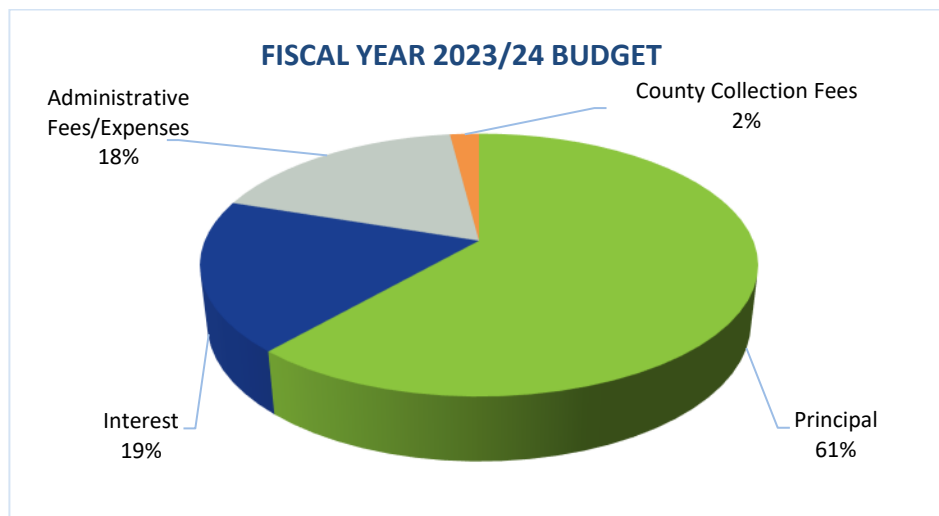
## 2. SPECIAL TAX ANALYSIS

### 2.1 Levy Summary

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Principal	\$25,010.00
Interest	7,559.60
Administrative Fees/Expenses <sup>(1)</sup>	7,283.12
County Collection Fees	816.00
<b>Total Special Tax Levy Amount:</b>	<b>\$40,668.72</b>
Levied Parcel Count	408

(1) Includes installment rounding for tax roll purposes.



### 2.2 Special Tax Rates

The Fiscal Year 2022/23 applied rates and special tax levy are shown in the table below.

Land Use Classification	Parcel Count	FY 2022/23 Maximum Tax Rate <sup>(1)</sup>	FY 2022/23 Applied Tax Rate	Total FY 2022/23 Special Tax Levy
Detached SFR	52	\$248.00	\$245.90	\$12,786.80
Attached SFR	356	79.00	78.32	27,881.92
<b>Totals:</b>	<b>135</b>			<b>\$40,668.72</b>

(1) The maximum special tax rate does not change as there is no annual inflator.

### 2.3 Special Tax Rate Comparison

The Fiscal Year 2022/23 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Classification	Rate Per	FY 2022/23			FY 2023/24			% Change in Applied Tax Rate <sup>(2)</sup>
		Maximum Tax Rate <sup>(1)</sup>	Applied Tax Rate	% of Maximum	Maximum Tax Rate <sup>(1)</sup>	Applied Tax Rate	% of Maximum	
Detached SFR	Parcel	\$248.00	\$242.92	97.95	\$248.00	\$245.90	99.15%	1.23%
Attached SFR	Parcel	79.00	77.38	97.95%	79.00	78.32	99.14%	1.21%

(1) Maximum Tax Rate does not change as there is no annual inflator.

(2) Represents the change between the current and prior year applied tax rates.

### 3. FINANCIAL STATUS

#### 3.1 Fund Balances

Fund	6/30/2023 Balance <sup>(1)</sup>
Special Tax Fund	Unavailable
Administrative Expense Fund	Unavailable

(1) As of the date of this report fund balances were unavailable.

#### 3.2 Assessed Value to Debt Ratio

Description	Amount
Assessed Value <sup>(1)</sup>	\$271,333,805
Principal of Debt Outstanding <sup>(2)</sup>	167,991
<b>Assessed Value to Debt Ratio</b>	<b>1,615.16:1</b>

(1) Land value plus improvement value of levied parcels within the District, per the County of Marin secured property roll as of January 1, 2023.

(2) Debt outstanding after the August 1, 2023 debt service payment.

#### 3.3 Delinquency Summary

The following table summarizes the Fiscal Year 2022/23 delinquency rate for the District. Please refer to Appendix D for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2022/23 Amount Levied	\$40,179.12
Fiscal Year 2022/23 Amount Delinquent	673.90
<b>Fiscal Year 2022/23 Delinquency Rate</b>	<b>1.68%</b>

The Foreclosure Covenant is defined as follows:

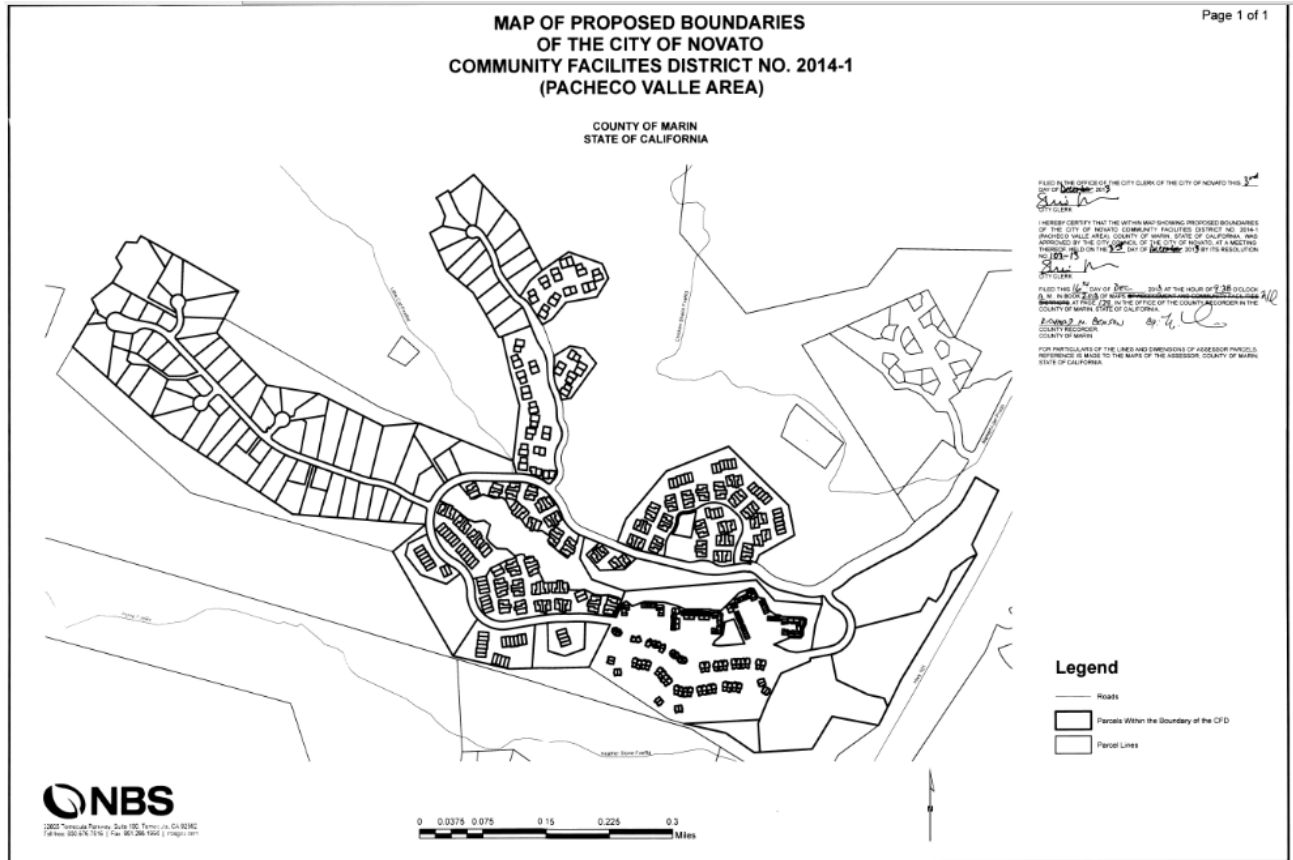
The City, as the borrower, covenants with and for the benefit of itself, as the lender, that it will order, and cause to be commenced as hereinafter provided, and thereafter diligently prosecute to judgment (unless such delinquency is subsequently cured), an action in the superior court to foreclose the lien of any special tax or installment thereof not paid when due as provided in the following paragraph. The City shall notify the City Attorney of any such delinquency of which the City is aware, and the City Attorney shall commence, or cause to be commenced, such proceedings.

On or about March 30 and June 30 of each fiscal year, the City shall compare the amount of special taxes theretofore levied in the District to the amount of special taxes theretofore received by the City. If the City determines that the total amount of delinquent special taxes for the prior fiscal year for the entire District



exceeds 5% of the total special taxes due and payable for the prior fiscal year, the City shall notify or cause to be notified property owners who are then delinquent in the payment of special taxes (and demand immediate payment of the delinquency) within 60 days of such determination, and shall commence foreclosure proceedings within 120 days of such determination against each parcel of land in the District with a special tax delinquency. Any such amounts received from foreclosure proceedings will be deposited into the Special Tax Fund.

# APPENDIX A. DISTRICT BOUNDARY



## APPENDIX B. RATE AND METHOD OF APPORTIONMENT

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The following pages show the Rate and Method of Apportionment of the Special Tax.

## EXHIBIT B

### CITY OF NOVATO COMMUNITY FACILITIES DISTRICT NO. 2014-1 (PACHECO VALLE AREA)

#### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in the City of Novato Community Facilities District No. 2014-1 (Pacheco Valle Area) (the "District") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in the District, unless exempted by the provisions hereof, shall be taxed for the specified purposes, to the extent and in the manner herein provided.

#### **I. DEFINITIONS**

The terms used herein shall have the following meanings:

**"Acreage" or "Acre"** means that acreage shown on the Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event that the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the District Administrator based upon the applicable condominium plan, final map or parcel map.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of the District: the costs of any paying agents/fiscal agents/trustees related to Bond payments (including the fees and expenses of its counsel), banking and management; the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of the California Government Code (including the Act) and the federal securities laws; costs of responding to public inquiries regarding the Special Taxes; the costs of the City or designee related to an appeal of the Special Tax or interpretation of the Rate and Method; amounts needed to pay rebate to the federal government related to Bonds; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in the District. Administrative Expenses shall also include costs related to the formation of the District and of annexing territory to the District as well as any amounts advanced by the City for any administrative purposes of the District and an allocable share of the salaries of City staff and an allocable portion of City overhead costs relating to the foregoing, or costs of the City in any way related to the establishment or administration of the District.

**"Annual Special Tax Requirement"** means that amount with respect to the District determined by the Council or designee as required in any Fiscal Year to pay: (1) Debt Service, (2) the Administrative Expenses, (3) any amount required to establish or replenish a Reserve Fund in connection with the District, (4) any amount required to establish or replenish any operating reserve held by the City for Administrative Expenses, (5) amounts needed to compensate for historical delinquencies and reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year. The amounts referred to in clauses (1) and (3) of the preceding sentence may be reduced in any Fiscal Year (in the City's sole discretion) by (i) interest earnings on or surplus balances in funds and accounts for Bonds to the extent that such earnings or balances are available to apply against debt service pursuant to the Indenture, (ii) proceeds from the collection of penalties associated with delinquent Special Taxes, and (iii) any other revenues available to pay debt service on the bonds or other indebtedness as determined by the District Administrator.

**“Assessor’s Data”** means Acreage or other Parcel information contained in the records of the County Assessor.

**“Assessor’s Parcel” or “Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel number.

**“Association Property”** means any property within the boundaries of the District owned in fee or by easement, or irrevocably dedicated to, a property owner or community association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

**“Attached Single Family Residential Property”** means those Parcels which have been assigned a use code of 14 by the County, or which are otherwise known by the District Administrator to be multiple residential lots.

**“Authorized Facilities”** means the public facilities authorized to be financed, in whole or in part, by the Special Tax proceeds.

**“Bonds”** means bonds or other debt (as defined in the Act), whether in one or more series, issued or assumed by the District to fund Authorized Facilities.

**“City”** means the City of Novato, County of Marin.

**“Council”** means the City Council of the City, acting as the legislative body of the District.

**“County”** means the County of Marin, California.

**“Debt Service”** means for each Debt Year, the total amount of principal and interest due for any Bonds of the District.

**“Debt Year”** means the twelve (12) month period ending on the second debt service payment date of each calendar year, as defined in the Indenture authorizing issuance of Bonds.

**“Detached Single Family Residential Property”** means those Parcels which have been assigned a use code of 10 or 11 by the County, or which are otherwise known to the District Administrator to be individual residential structures.

**“District”** means the City of Novato Community Facilities District No. 2014-1 (Pacheco Valle Area).

**“District Administrator”** means an official of the City, or designee or agent or consultant, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of Special Taxes each Fiscal Year.

**“Exempt Property”** means all property located within the boundaries of the District which is exempt from the Special Tax pursuant to Section V below.

**“Finance Director”** means the official of the City who is the chief financial officer or other comparable officer of the City or designee thereof.

**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“Indenture”** means the indenture, fiscal agent agreement, resolution, or other instrument pursuant to which Bonds for the District are issued, as modified, amended, and/or supplemented from time to time, and any instrument replacing or supplementing the same.

**“Maximum Special Tax Rate”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Non-Residential Property”** means all property that is not used for people to live in, and does not include Public Property.

**“Proportionately”** means that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax Rate authorized to be levied in that Fiscal Year is equal for all Assessor’s Parcels.

**“Public Property”** means property within the boundaries of the District owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, or any local government or other public agency as of January 1 of the prior Fiscal Year.

**“Reserve Fund”** means a reserve account set aside by the City for the purpose of providing additional security to Bond holders for payment of principal of and interest on the Bonds, as specified in the Indenture.

**“Special Tax”** means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**“Taxable Property”** means all Attached Single Family Residential Property, Detached Single Family Residential Property, Non-Residential Property, Taxable Public Property and Taxable Association Property located within the boundaries of the District which is not otherwise Exempt Property.

**“Taxable Association Property”** means any Parcel of Association Property that had in its entirety been a Parcel of Taxable Property in a prior Fiscal Year and, as such, had been subject to a Special Tax levy that was not prepaid when the association took ownership of the Parcel.

**“Taxable Public Property”** means any Parcel of Public Property that had in its entirety been a Parcel of Taxable Property in a prior Fiscal Year and, as such, had been subject to a Special Tax levy that was not prepaid when the public agency took ownership of the Parcel.

## **II. DETERMINATION OF TAXABLE PARCELS**

On July 1 of each Fiscal Year, the District Administrator shall determine the valid Assessor’s Parcel Numbers for the current Fiscal Year for all Taxable Property within the District. If any Parcel numbers are no longer valid from the previous Fiscal Year, the District Administrator shall determine the new Parcel number or numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Special Tax rates shall be assigned to the new Assessor’s Parcels pursuant to Section III.

The Administrator shall also determine whether each Assessor’s Parcel of Taxable Property is Attached Single Family Residential Property, Detached Single Family Residential Property, Non-Residential Property, or Taxable Public Property.

## **III. ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT**

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be calculated each Fiscal Year by the District Administrator and levied by the City.

The Annual Special Tax Requirement shall be apportioned to each Parcel of Taxable Property within the District by the method shown below.

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Taxable Property Proportionately, up to the Maximum Special Tax Rate described in Table 1 to satisfy the Annual Special Tax Requirement.

**TABLE 1  
MAXIMUM SPECIAL TAX RATES**

<b>Property Type</b>	<b>Rate</b>	<b>Per</b>
Non-Residential Property	\$670.00	Acre
Detached Single Family Residential Property	248.00	Parcel
Attached Single Family Residential Property	79.00	Parcel

Further, notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Detached Single Family Residential Property or Attached Single Family Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within the District.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid, except as provided in the cash collection period as detailed in Section IX below.

**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Taxes shall be levied on Public Property or Association Property, except Taxable Association Property and Taxable Public Property.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Council reserves the right to make minor administrative and technical changes to this document which do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Council's discretion.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of the District, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall be levied beginning in Fiscal Year 2014/15 and continue to be levied and collected within the District to fund the Annual Special Tax Requirement until Fiscal Year 2033/34, provided that the Finance Director shall cease to levy the Special Tax once all Bonds and Administrative Expenses have been paid in full.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the District Administrator not later than one calendar year after having paid the Special Tax that is disputed. The District Administrator shall promptly review the appeal and, if necessary, consider written and oral evidence presented by the property owner regarding the amount of

the Special Tax, and decide the appeal. If the property owner disagrees with the District Administrator's decision relative to the appeal, the property owner may then file a written appeal with the City Council whose subsequent decision shall be binding. If the decision of the District Administrator (if the appeal is not filed with the City Council) or the City Council (if the appeal is filed with the City Council) requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Tax levies, but an adjustment shall be made to the next Special Tax levy(ies). This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

#### **IX. CASH COLLECTION PERIOD**

Property owners in the District will have the opportunity to pay their District obligation without penalty or interest during a cash collection period. Within thirty (30) days of the election of the District, the District Administrator will mail a statement to each property owner which will contain the following:

- Assessor's Parcel Number to identify each property
- Amount required to pay the District obligation in full
- Time and place of payment and the effect of failure to pay within such time
- Statement describing the expected amount of District Bonds
- Statement that the Special Tax lien has been recorded and the date of recordation

Property owners will have thirty (30) days from the date of the statement mailing to pay the obligation. After the thirty (30) day period has expired, the Special Tax lien will be released for all Assessor's Parcels which have paid their obligation in full as described in the mailed statement.



## APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

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The following pages show the Current Debt Service Schedule.

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Current Debt Service Schedule**

Bonds Dated: 06/25/2014

Bonds Issued: \$345,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
02/01/2015		4.5000%	\$345,000.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	0.0000%	Paid
08/01/2015		4.5000	345,000.00	12,045.00	7,762.50	19,807.50	29,122.50	0.0000	Paid
02/01/2016		4.5000	332,955.00	.00	7,491.49	7,491.49	.00	0.0000	Paid
08/01/2016		4.5000	332,955.00	17,587.00	7,491.49	25,078.49	32,569.98	0.0000	Paid
02/01/2017		4.5000	315,368.00	.00	7,095.78	7,095.78	.00	0.0000	Paid
08/01/2017		4.5000	315,368.00	18,378.00	7,095.78	25,473.78	32,569.56	0.0000	Paid
02/01/2018		4.5000	296,990.00	.00	6,682.28	6,682.28	.00	0.0000	Paid
08/01/2018		4.5000	296,990.00	19,205.00	6,682.28	25,887.28	32,569.56	0.0000	Paid
02/01/2019		4.5000	277,785.00	.00	6,250.16	6,250.16	.00	0.0000	Paid
08/01/2019		4.5000	277,785.00	20,069.00	6,250.16	26,319.16	32,569.32	0.0000	Paid
02/01/2020		4.5000	257,716.00	.00	5,798.61	5,798.61	.00	0.0000	Paid
08/01/2020		4.5000	257,716.00	20,973.00	5,798.61	26,771.61	32,570.22	0.0000	Paid
02/01/2021		4.5000	236,743.00	.00	5,326.72	5,326.72	.00	0.0000	Paid
08/01/2021		4.5000	236,743.00	21,916.00	5,326.72	27,242.72	32,569.44	0.0000	Paid
02/01/2022		4.5000	214,827.00	.00	4,833.61	4,833.61	.00	0.0000	Paid
08/01/2022		4.5000	214,827.00	22,903.00	4,833.61	27,736.61	32,570.22	0.0000	Paid
02/01/2023		4.5000	191,924.00	.00	4,318.29	4,318.29	.00	0.0000	Paid
08/01/2023		4.5000	191,924.00	23,933.00	4,318.29	28,251.29	32,569.58	0.0000	Paid
02/01/2024		4.5000	167,991.00	.00	3,779.80	3,779.80	.00	0.0000	Unpaid
08/01/2024		4.5000	167,991.00	25,010.00	3,779.80	28,789.80	32,569.60	0.0000	Unpaid
02/01/2025		4.5000	142,981.00	.00	3,217.07	3,217.07	.00	0.0000	Unpaid
08/01/2025		4.5000	142,981.00	26,136.00	3,217.07	29,353.07	32,570.14	0.0000	Unpaid
02/01/2026		4.5000	116,845.00	.00	2,629.01	2,629.01	.00	0.0000	Unpaid
08/01/2026		4.5000	116,845.00	27,312.00	2,629.01	29,941.01	32,570.02	0.0000	Unpaid
02/01/2027		4.5000	89,533.00	.00	2,014.49	2,014.49	.00	0.0000	Unpaid
08/01/2027		4.5000	89,533.00	28,541.00	2,014.49	30,555.49	32,569.98	0.0000	Unpaid
02/01/2028		4.5000	60,992.00	.00	1,372.32	1,372.32	.00	0.0000	Unpaid
08/01/2028		4.5000	60,992.00	29,825.00	1,372.32	31,197.32	32,569.64	0.0000	Unpaid
02/01/2029		4.5000	31,167.00	.00	701.26	701.26	.00	0.0000	Unpaid
08/01/2029		4.5000	31,167.00	31,167.00	701.26	31,868.26	32,569.52	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$345,000.00</b>	<b>\$140,099.28</b>	<b>\$485,099.28</b>	<b>\$485,099.28</b>		

# APPENDIX D. DELINQUENCY SUMMARY REPORT

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The following pages show the current Delinquency Summary Report.

**City of Novato**  
**Delinquency Summary Report**  
As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD No. 2014-1 - CFD No. 2014-1 (Pacheco Valle Area)</b>									
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$17,010.75	\$17,010.76	(\$0.01)	0.00%	435	408	0	0.00%
	04/10/2015	\$17,010.76	\$17,010.76	\$0.00	0.00%	435	408	0	0.00%
	<b>Subtotal:</b>	<b>\$34,021.51</b>	<b>\$34,021.52</b>	<b>(\$0.01)</b>	<b>0.00%</b>	<b>870</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$18,802.12	\$18,802.12	\$0.00	0.00%	434	408	0	0.00%
	04/10/2016	\$18,802.12	\$18,802.12	\$0.00	0.00%	434	408	0	0.00%
	<b>Subtotal:</b>	<b>\$37,604.24</b>	<b>\$37,604.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>868</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$18,822.08	\$18,822.08	\$0.00	0.00%	434	408	0	0.00%
	04/10/2017	\$18,822.08	\$18,822.08	\$0.00	0.00%	434	408	0	0.00%
	<b>Subtotal:</b>	<b>\$37,644.16</b>	<b>\$37,644.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>868</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$18,869.72	\$18,869.72	\$0.00	0.00%	434	408	0	0.00%
	04/10/2018	\$18,869.72	\$18,869.72	\$0.00	0.00%	434	408	0	0.00%
	<b>Subtotal:</b>	<b>\$37,739.44</b>	<b>\$37,739.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>868</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$18,915.80	\$18,915.80	\$0.00	0.00%	434	408	0	0.00%
	04/10/2019	\$18,915.80	\$18,915.80	\$0.00	0.00%	434	408	0	0.00%
	<b>Subtotal:</b>	<b>\$37,831.60</b>	<b>\$37,831.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>868</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$19,966.16	\$19,966.16	\$0.00	0.00%	434	408	0	0.00%
	04/10/2020	\$19,966.16	\$19,966.16	\$0.00	0.00%	434	408	0	0.00%
	<b>Subtotal:</b>	<b>\$39,932.32</b>	<b>\$39,932.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>868</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$20,016.84	\$20,016.84	\$0.00	0.00%	434	408	0	0.00%
	04/10/2021	\$20,016.84	\$20,016.84	\$0.00	0.00%	434	408	0	0.00%
	<b>Subtotal:</b>	<b>\$40,033.68</b>	<b>\$40,033.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>868</b>	<b>816</b>	<b>0</b>	<b>0.00%</b>

**City of Novato**  
**Delinquency Summary Report**  
As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD No. 2014-1 - CFD No. 2014-1 (Pacheco Valle Area)</b>									
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$20,011.20	\$20,011.20	\$0.00	0.00%	434	408	0	0.00%
	04/10/2022	\$20,011.20	\$19,851.68	\$159.52	0.80%	434	406	2	0.46%
	<b>Subtotal:</b>	<b>\$40,022.40</b>	<b>\$39,862.88</b>	<b>\$159.52</b>	<b>0.40%</b>	<b>868</b>	<b>814</b>	<b>2</b>	<b>0.23%</b>
<b>08/01/2022 Billing:</b>									
	12/10/2022	\$20,089.56	\$19,890.72	\$198.84	0.99%	434	405	3	0.69%
	04/10/2023	\$20,089.56	\$19,614.50	\$475.06	2.36%	434	400	8	1.84%
	<b>Subtotal:</b>	<b>\$40,179.12</b>	<b>\$39,505.22</b>	<b>\$673.90</b>	<b>1.68%</b>	<b>868</b>	<b>805</b>	<b>11</b>	<b>1.27%</b>
<b>CFD No. 2014-1</b>	<b>Total:</b>	<b>\$345,008.47</b>	<b>\$344,175.06</b>	<b>\$833.41</b>	<b>0.24%</b>	<b>7,814</b>	<b>7,331</b>	<b>13</b>	<b>0.17%</b>
<b>Agency Grand Total:</b>		<b>\$345,008.47</b>	<b>\$344,175.06</b>	<b>\$833.41</b>	<b>0.24%</b>	<b>7,814</b>	<b>7,331</b>	<b>13</b>	<b>0.17%</b>

# APPENDIX E. FINAL BILLING DETAIL REPORT

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The following pages show the Final Billing Detail Report for Fiscal Year 2023/24.

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-491-01	Attached SFR Property	\$78.33	(\$0.01)	\$78.32
160-491-02	Attached SFR Property	78.33	-0.01	\$78.32
160-491-04	Attached SFR Property	78.33	-0.01	\$78.32
160-491-05	Attached SFR Property	78.33	-0.01	\$78.32
160-491-06	Attached SFR Property	78.33	-0.01	\$78.32
160-491-07	Attached SFR Property	78.33	-0.01	\$78.32
160-491-08	Attached SFR Property	78.33	-0.01	\$78.32
160-491-10	Attached SFR Property	78.33	-0.01	\$78.32
160-491-11	Attached SFR Property	78.33	-0.01	\$78.32
160-491-12	Attached SFR Property	78.33	-0.01	\$78.32
160-491-17	Attached SFR Property	78.33	-0.01	\$78.32
160-491-21	Attached SFR Property	78.33	-0.01	\$78.32
160-491-22	Attached SFR Property	78.33	-0.01	\$78.32
160-491-23	Attached SFR Property	78.33	-0.01	\$78.32
160-492-01	Attached SFR Property	78.33	-0.01	\$78.32
160-492-02	Attached SFR Property	78.33	-0.01	\$78.32
160-492-04	Attached SFR Property	78.33	-0.01	\$78.32
160-492-05	Attached SFR Property	78.33	-0.01	\$78.32
160-492-07	Attached SFR Property	78.33	-0.01	\$78.32
160-492-08	Attached SFR Property	78.33	-0.01	\$78.32
160-492-09	Attached SFR Property	78.33	-0.01	\$78.32
160-492-10	Attached SFR Property	78.33	-0.01	\$78.32
160-492-11	Attached SFR Property	78.33	-0.01	\$78.32
160-492-13	Attached SFR Property	78.33	-0.01	\$78.32
160-492-14	Attached SFR Property	78.33	-0.01	\$78.32
160-492-17	Attached SFR Property	78.33	-0.01	\$78.32
160-492-18	Attached SFR Property	78.33	-0.01	\$78.32
160-492-19	Attached SFR Property	78.33	-0.01	\$78.32
160-492-20	Attached SFR Property	78.33	-0.01	\$78.32
160-492-21	Attached SFR Property	78.33	-0.01	\$78.32
160-492-22	Attached SFR Property	78.33	-0.01	\$78.32
160-492-25	Attached SFR Property	78.33	-0.01	\$78.32
160-492-26	Attached SFR Property	78.33	-0.01	\$78.32
160-492-27	Attached SFR Property	78.33	-0.01	\$78.32
160-492-28	Attached SFR Property	78.33	-0.01	\$78.32
160-492-29	Attached SFR Property	78.33	-0.01	\$78.32
160-492-30	Attached SFR Property	78.33	-0.01	\$78.32
160-492-32	Attached SFR Property	78.33	-0.01	\$78.32
160-492-35	Attached SFR Property	78.33	-0.01	\$78.32
160-492-36	Attached SFR Property	78.33	-0.01	\$78.32
160-492-37	Attached SFR Property	78.33	-0.01	\$78.32
160-492-38	Attached SFR Property	78.33	-0.01	\$78.32

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-492-39	Attached SFR Property	78.33	-0.01	\$78.32
160-492-40	Attached SFR Property	78.33	-0.01	\$78.32
160-492-41	Attached SFR Property	78.33	-0.01	\$78.32
160-492-42	Attached SFR Property	78.33	-0.01	\$78.32
160-492-43	Attached SFR Property	78.33	-0.01	\$78.32
160-492-44	Attached SFR Property	78.33	-0.01	\$78.32
160-492-45	Attached SFR Property	78.33	-0.01	\$78.32
160-492-46	Attached SFR Property	78.33	-0.01	\$78.32
160-492-47	Attached SFR Property	78.33	-0.01	\$78.32
160-492-48	Attached SFR Property	78.33	-0.01	\$78.32
160-492-51	Attached SFR Property	78.33	-0.01	\$78.32
160-492-52	Attached SFR Property	78.33	-0.01	\$78.32
160-492-56	Attached SFR Property	78.33	-0.01	\$78.32
160-492-58	Attached SFR Property	78.33	-0.01	\$78.32
160-492-61	Attached SFR Property	78.33	-0.01	\$78.32
160-492-64	Attached SFR Property	78.33	-0.01	\$78.32
160-492-65	Attached SFR Property	78.33	-0.01	\$78.32
160-492-66	Attached SFR Property	78.33	-0.01	\$78.32
160-492-67	Attached SFR Property	78.33	-0.01	\$78.32
160-492-68	Attached SFR Property	78.33	-0.01	\$78.32
160-492-69	Attached SFR Property	78.33	-0.01	\$78.32
160-492-70	Attached SFR Property	78.33	-0.01	\$78.32
160-492-72	Attached SFR Property	78.33	-0.01	\$78.32
160-492-73	Attached SFR Property	78.33	-0.01	\$78.32
160-492-74	Attached SFR Property	78.33	-0.01	\$78.32
160-492-84	Attached SFR Property	78.33	-0.01	\$78.32
160-493-02	Attached SFR Property	78.33	-0.01	\$78.32
160-493-03	Attached SFR Property	78.33	-0.01	\$78.32
160-493-04	Attached SFR Property	78.33	-0.01	\$78.32
160-493-05	Attached SFR Property	78.33	-0.01	\$78.32
160-493-06	Attached SFR Property	78.33	-0.01	\$78.32
160-493-08	Attached SFR Property	78.33	-0.01	\$78.32
160-501-02	Attached SFR Property	78.33	-0.01	\$78.32
160-501-03	Attached SFR Property	78.33	-0.01	\$78.32
160-501-05	Attached SFR Property	78.33	-0.01	\$78.32
160-501-06	Attached SFR Property	78.33	-0.01	\$78.32
160-501-08	Attached SFR Property	78.33	-0.01	\$78.32
160-501-09	Attached SFR Property	78.33	-0.01	\$78.32
160-501-10	Attached SFR Property	78.33	-0.01	\$78.32
160-501-11	Attached SFR Property	78.33	-0.01	\$78.32
160-501-12	Attached SFR Property	78.33	-0.01	\$78.32
160-501-14	Attached SFR Property	78.33	-0.01	\$78.32

Slight variances may occur due to rounding



**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-501-15	Attached SFR Property	78.33	-0.01	\$78.32
160-501-16	Attached SFR Property	78.33	-0.01	\$78.32
160-501-18	Attached SFR Property	78.33	-0.01	\$78.32
160-501-19	Attached SFR Property	78.33	-0.01	\$78.32
160-501-20	Attached SFR Property	78.33	-0.01	\$78.32
160-501-21	Attached SFR Property	78.33	-0.01	\$78.32
160-501-22	Attached SFR Property	78.33	-0.01	\$78.32
160-501-23	Attached SFR Property	78.33	-0.01	\$78.32
160-501-25	Attached SFR Property	78.33	-0.01	\$78.32
160-501-28	Attached SFR Property	78.33	-0.01	\$78.32
160-502-01	Attached SFR Property	78.33	-0.01	\$78.32
160-502-03	Attached SFR Property	78.33	-0.01	\$78.32
160-502-04	Attached SFR Property	78.33	-0.01	\$78.32
160-502-05	Attached SFR Property	78.33	-0.01	\$78.32
160-502-06	Attached SFR Property	78.33	-0.01	\$78.32
160-502-10	Attached SFR Property	78.33	-0.01	\$78.32
160-511-01	Attached SFR Property	78.33	-0.01	\$78.32
160-511-02	Attached SFR Property	78.33	-0.01	\$78.32
160-511-03	Attached SFR Property	78.33	-0.01	\$78.32
160-511-04	Attached SFR Property	78.33	-0.01	\$78.32
160-511-05	Attached SFR Property	78.33	-0.01	\$78.32
160-511-08	Attached SFR Property	78.33	-0.01	\$78.32
160-511-09	Attached SFR Property	78.33	-0.01	\$78.32
160-511-11	Attached SFR Property	78.33	-0.01	\$78.32
160-511-13	Attached SFR Property	78.33	-0.01	\$78.32
160-511-14	Attached SFR Property	78.33	-0.01	\$78.32
160-511-15	Attached SFR Property	78.33	-0.01	\$78.32
160-511-17	Attached SFR Property	78.33	-0.01	\$78.32
160-511-18	Attached SFR Property	78.33	-0.01	\$78.32
160-511-19	Attached SFR Property	78.33	-0.01	\$78.32
160-511-20	Attached SFR Property	78.33	-0.01	\$78.32
160-511-21	Detached SFR Property	245.90	0.00	\$245.90
160-511-22	Detached SFR Property	245.90	0.00	\$245.90
160-511-24	Detached SFR Property	245.90	0.00	\$245.90
160-511-25	Detached SFR Property	245.90	0.00	\$245.90
160-511-26	Detached SFR Property	245.90	0.00	\$245.90
160-511-28	Detached SFR Property	245.90	0.00	\$245.90
160-511-31	Detached SFR Property	245.90	0.00	\$245.90
160-511-32	Detached SFR Property	245.90	0.00	\$245.90
160-511-33	Detached SFR Property	245.90	0.00	\$245.90
160-511-34	Detached SFR Property	245.90	0.00	\$245.90
160-511-39	Detached SFR Property	245.90	0.00	\$245.90

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-531-02	Attached SFR Property	78.33	-0.01	\$78.32
160-531-03	Attached SFR Property	78.33	-0.01	\$78.32
160-531-05	Attached SFR Property	78.33	-0.01	\$78.32
160-531-07	Attached SFR Property	78.33	-0.01	\$78.32
160-531-11	Attached SFR Property	78.33	-0.01	\$78.32
160-531-12	Attached SFR Property	78.33	-0.01	\$78.32
160-531-13	Attached SFR Property	78.33	-0.01	\$78.32
160-531-14	Attached SFR Property	78.33	-0.01	\$78.32
160-531-15	Attached SFR Property	78.33	-0.01	\$78.32
160-531-16	Attached SFR Property	78.33	-0.01	\$78.32
160-531-17	Attached SFR Property	78.33	-0.01	\$78.32
160-531-19	Attached SFR Property	78.33	-0.01	\$78.32
160-531-20	Attached SFR Property	78.33	-0.01	\$78.32
160-531-21	Attached SFR Property	78.33	-0.01	\$78.32
160-531-22	Attached SFR Property	78.33	-0.01	\$78.32
160-531-23	Attached SFR Property	78.33	-0.01	\$78.32
160-531-24	Attached SFR Property	78.33	-0.01	\$78.32
160-531-25	Attached SFR Property	78.33	-0.01	\$78.32
160-531-28	Attached SFR Property	78.33	-0.01	\$78.32
160-531-29	Attached SFR Property	78.33	-0.01	\$78.32
160-531-31	Attached SFR Property	78.33	-0.01	\$78.32
160-531-32	Attached SFR Property	78.33	-0.01	\$78.32
160-531-33	Attached SFR Property	78.33	-0.01	\$78.32
160-531-35	Attached SFR Property	78.33	-0.01	\$78.32
160-531-37	Attached SFR Property	78.33	-0.01	\$78.32
160-531-39	Attached SFR Property	78.33	-0.01	\$78.32
160-531-41	Attached SFR Property	78.33	-0.01	\$78.32
160-531-43	Attached SFR Property	78.33	-0.01	\$78.32
160-531-46	Attached SFR Property	78.33	-0.01	\$78.32
160-531-47	Attached SFR Property	78.33	-0.01	\$78.32
160-531-49	Attached SFR Property	78.33	-0.01	\$78.32
160-531-50	Attached SFR Property	78.33	-0.01	\$78.32
160-531-52	Attached SFR Property	78.33	-0.01	\$78.32
160-531-54	Attached SFR Property	78.33	-0.01	\$78.32
160-531-55	Attached SFR Property	78.33	-0.01	\$78.32
160-531-56	Attached SFR Property	78.33	-0.01	\$78.32
160-531-57	Attached SFR Property	78.33	-0.01	\$78.32
160-531-59	Attached SFR Property	78.33	-0.01	\$78.32
160-531-60	Attached SFR Property	78.33	-0.01	\$78.32
160-531-61	Attached SFR Property	78.33	-0.01	\$78.32
160-531-62	Attached SFR Property	78.33	-0.01	\$78.32
160-541-01	Attached SFR Property	78.33	-0.01	\$78.32

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-541-03	Attached SFR Property	78.33	-0.01	\$78.32
160-541-04	Attached SFR Property	78.33	-0.01	\$78.32
160-541-05	Attached SFR Property	78.33	-0.01	\$78.32
160-541-06	Attached SFR Property	78.33	-0.01	\$78.32
160-541-07	Attached SFR Property	78.33	-0.01	\$78.32
160-541-08	Attached SFR Property	78.33	-0.01	\$78.32
160-541-09	Attached SFR Property	78.33	-0.01	\$78.32
160-541-10	Attached SFR Property	78.33	-0.01	\$78.32
160-541-11	Attached SFR Property	78.33	-0.01	\$78.32
160-541-12	Attached SFR Property	78.33	-0.01	\$78.32
160-541-13	Attached SFR Property	78.33	-0.01	\$78.32
160-541-14	Attached SFR Property	78.33	-0.01	\$78.32
160-541-15	Attached SFR Property	78.33	-0.01	\$78.32
160-541-17	Attached SFR Property	78.33	-0.01	\$78.32
160-541-18	Attached SFR Property	78.33	-0.01	\$78.32
160-541-20	Attached SFR Property	78.33	-0.01	\$78.32
160-541-21	Attached SFR Property	78.33	-0.01	\$78.32
160-541-22	Attached SFR Property	78.33	-0.01	\$78.32
160-541-23	Attached SFR Property	78.33	-0.01	\$78.32
160-541-24	Attached SFR Property	78.33	-0.01	\$78.32
160-541-25	Attached SFR Property	78.33	-0.01	\$78.32
160-541-26	Attached SFR Property	78.33	-0.01	\$78.32
160-541-27	Attached SFR Property	78.33	-0.01	\$78.32
160-541-28	Attached SFR Property	78.33	-0.01	\$78.32
160-541-30	Attached SFR Property	78.33	-0.01	\$78.32
160-541-32	Attached SFR Property	78.33	-0.01	\$78.32
160-541-33	Attached SFR Property	78.33	-0.01	\$78.32
160-541-35	Attached SFR Property	78.33	-0.01	\$78.32
160-541-36	Attached SFR Property	78.33	-0.01	\$78.32
160-541-37	Attached SFR Property	78.33	-0.01	\$78.32
160-541-39	Attached SFR Property	78.33	-0.01	\$78.32
160-541-40	Attached SFR Property	78.33	-0.01	\$78.32
160-541-41	Attached SFR Property	78.33	-0.01	\$78.32
160-541-42	Attached SFR Property	78.33	-0.01	\$78.32
160-541-43	Attached SFR Property	78.33	-0.01	\$78.32
160-541-44	Attached SFR Property	78.33	-0.01	\$78.32
160-541-46	Attached SFR Property	78.33	-0.01	\$78.32
160-541-48	Attached SFR Property	78.33	-0.01	\$78.32
160-541-49	Attached SFR Property	78.33	-0.01	\$78.32
160-541-50	Attached SFR Property	78.33	-0.01	\$78.32
160-541-51	Attached SFR Property	78.33	-0.01	\$78.32
160-541-52	Attached SFR Property	78.33	-0.01	\$78.32

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
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APN	Property Type	Levy	Other	Total Levy Amount
160-541-53	Attached SFR Property	78.33	-0.01	\$78.32
160-541-54	Attached SFR Property	78.33	-0.01	\$78.32
160-541-55	Attached SFR Property	78.33	-0.01	\$78.32
160-541-57	Attached SFR Property	78.33	-0.01	\$78.32
160-541-58	Attached SFR Property	78.33	-0.01	\$78.32
160-542-01	Attached SFR Property	78.33	-0.01	\$78.32
160-542-02	Attached SFR Property	78.33	-0.01	\$78.32
160-542-03	Attached SFR Property	78.33	-0.01	\$78.32
160-551-01	Attached SFR Property	78.33	-0.01	\$78.32
160-551-02	Attached SFR Property	78.33	-0.01	\$78.32
160-551-04	Attached SFR Property	78.33	-0.01	\$78.32
160-551-07	Attached SFR Property	78.33	-0.01	\$78.32
160-551-08	Attached SFR Property	78.33	-0.01	\$78.32
160-551-14	Attached SFR Property	78.33	-0.01	\$78.32
160-551-16	Attached SFR Property	78.33	-0.01	\$78.32
160-551-18	Attached SFR Property	78.33	-0.01	\$78.32
160-551-19	Attached SFR Property	78.33	-0.01	\$78.32
160-551-20	Attached SFR Property	78.33	-0.01	\$78.32
160-551-22	Attached SFR Property	78.33	-0.01	\$78.32
160-551-24	Attached SFR Property	78.33	-0.01	\$78.32
160-561-02	Detached SFR Property	245.90	0.00	\$245.90
160-561-04	Detached SFR Property	245.90	0.00	\$245.90
160-561-05	Detached SFR Property	245.90	0.00	\$245.90
160-561-07	Detached SFR Property	245.90	0.00	\$245.90
160-561-08	Detached SFR Property	245.90	0.00	\$245.90
160-561-09	Detached SFR Property	245.90	0.00	\$245.90
160-561-10	Detached SFR Property	245.90	0.00	\$245.90
160-561-12	Detached SFR Property	245.90	0.00	\$245.90
160-561-13	Detached SFR Property	245.90	0.00	\$245.90
160-561-15	Detached SFR Property	245.90	0.00	\$245.90
160-561-17	Detached SFR Property	245.90	0.00	\$245.90
160-561-18	Detached SFR Property	245.90	0.00	\$245.90
160-561-19	Detached SFR Property	245.90	0.00	\$245.90
160-561-20	Detached SFR Property	245.90	0.00	\$245.90
160-561-21	Detached SFR Property	245.90	0.00	\$245.90
160-561-26	Detached SFR Property	245.90	0.00	\$245.90
160-561-27	Detached SFR Property	245.90	0.00	\$245.90
160-561-31	Detached SFR Property	245.90	0.00	\$245.90
160-561-34	Detached SFR Property	245.90	0.00	\$245.90
160-561-35	Detached SFR Property	245.90	0.00	\$245.90
160-561-40	Detached SFR Property	245.90	0.00	\$245.90
160-561-41	Detached SFR Property	245.90	0.00	\$245.90

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-561-42	Detached SFR Property	245.90	0.00	\$245.90
160-561-43	Detached SFR Property	245.90	0.00	\$245.90
160-561-44	Detached SFR Property	245.90	0.00	\$245.90
160-561-45	Detached SFR Property	245.90	0.00	\$245.90
160-561-46	Detached SFR Property	245.90	0.00	\$245.90
160-561-47	Detached SFR Property	245.90	0.00	\$245.90
160-561-48	Detached SFR Property	245.90	0.00	\$245.90
160-561-49	Detached SFR Property	245.90	0.00	\$245.90
160-561-50	Detached SFR Property	245.90	0.00	\$245.90
160-561-52	Detached SFR Property	245.90	0.00	\$245.90
160-561-54	Detached SFR Property	245.90	0.00	\$245.90
160-561-55	Detached SFR Property	245.90	0.00	\$245.90
160-561-57	Detached SFR Property	245.90	0.00	\$245.90
160-561-58	Detached SFR Property	245.90	0.00	\$245.90
160-561-59	Detached SFR Property	245.90	0.00	\$245.90
160-561-60	Detached SFR Property	245.90	0.00	\$245.90
160-561-61	Detached SFR Property	245.90	0.00	\$245.90
160-561-62	Detached SFR Property	245.90	0.00	\$245.90
160-561-70	Detached SFR Property	245.90	0.00	\$245.90
160-720-01	Attached SFR Property	78.33	-0.01	\$78.32
160-720-02	Attached SFR Property	78.33	-0.01	\$78.32
160-720-03	Attached SFR Property	78.33	-0.01	\$78.32
160-720-04	Attached SFR Property	78.33	-0.01	\$78.32
160-720-05	Attached SFR Property	78.33	-0.01	\$78.32
160-720-06	Attached SFR Property	78.33	-0.01	\$78.32
160-720-07	Attached SFR Property	78.33	-0.01	\$78.32
160-720-08	Attached SFR Property	78.33	-0.01	\$78.32
160-720-09	Attached SFR Property	78.33	-0.01	\$78.32
160-720-10	Attached SFR Property	78.33	-0.01	\$78.32
160-720-11	Attached SFR Property	78.33	-0.01	\$78.32
160-720-15	Attached SFR Property	78.33	-0.01	\$78.32
160-720-16	Attached SFR Property	78.33	-0.01	\$78.32
160-720-17	Attached SFR Property	78.33	-0.01	\$78.32
160-720-18	Attached SFR Property	78.33	-0.01	\$78.32
160-720-20	Attached SFR Property	78.33	-0.01	\$78.32
160-720-21	Attached SFR Property	78.33	-0.01	\$78.32
160-720-25	Attached SFR Property	78.33	-0.01	\$78.32
160-720-26	Attached SFR Property	78.33	-0.01	\$78.32
160-720-27	Attached SFR Property	78.33	-0.01	\$78.32
160-720-29	Attached SFR Property	78.33	-0.01	\$78.32
160-720-32	Attached SFR Property	78.33	-0.01	\$78.32
160-730-02	Attached SFR Property	78.33	-0.01	\$78.32

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**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
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APN	Property Type	Levy	Other	Total Levy Amount
160-730-04	Attached SFR Property	78.33	-0.01	\$78.32
160-730-05	Attached SFR Property	78.33	-0.01	\$78.32
160-730-06	Attached SFR Property	78.33	-0.01	\$78.32
160-730-07	Attached SFR Property	78.33	-0.01	\$78.32
160-730-08	Attached SFR Property	78.33	-0.01	\$78.32
160-730-09	Attached SFR Property	78.33	-0.01	\$78.32
160-730-11	Attached SFR Property	78.33	-0.01	\$78.32
160-730-12	Attached SFR Property	78.33	-0.01	\$78.32
160-730-13	Attached SFR Property	78.33	-0.01	\$78.32
160-730-14	Attached SFR Property	78.33	-0.01	\$78.32
160-730-15	Attached SFR Property	78.33	-0.01	\$78.32
160-730-17	Attached SFR Property	78.33	-0.01	\$78.32
160-730-19	Attached SFR Property	78.33	-0.01	\$78.32
160-730-20	Attached SFR Property	78.33	-0.01	\$78.32
160-730-22	Attached SFR Property	78.33	-0.01	\$78.32
160-740-01	Attached SFR Property	78.33	-0.01	\$78.32
160-740-03	Attached SFR Property	78.33	-0.01	\$78.32
160-740-06	Attached SFR Property	78.33	-0.01	\$78.32
160-740-09	Attached SFR Property	78.33	-0.01	\$78.32
160-740-10	Attached SFR Property	78.33	-0.01	\$78.32
160-740-11	Attached SFR Property	78.33	-0.01	\$78.32
160-740-12	Attached SFR Property	78.33	-0.01	\$78.32
160-740-13	Attached SFR Property	78.33	-0.01	\$78.32
160-740-14	Attached SFR Property	78.33	-0.01	\$78.32
160-740-16	Attached SFR Property	78.33	-0.01	\$78.32
160-740-22	Attached SFR Property	78.33	-0.01	\$78.32
160-740-23	Attached SFR Property	78.33	-0.01	\$78.32
160-740-25	Attached SFR Property	78.33	-0.01	\$78.32
160-740-28	Attached SFR Property	78.33	-0.01	\$78.32
160-740-29	Attached SFR Property	78.33	-0.01	\$78.32
160-740-30	Attached SFR Property	78.33	-0.01	\$78.32
160-740-32	Attached SFR Property	78.33	-0.01	\$78.32
160-750-02	Attached SFR Property	78.33	-0.01	\$78.32
160-750-03	Attached SFR Property	78.33	-0.01	\$78.32
160-750-04	Attached SFR Property	78.33	-0.01	\$78.32
160-750-05	Attached SFR Property	78.33	-0.01	\$78.32
160-750-06	Attached SFR Property	78.33	-0.01	\$78.32
160-750-09	Attached SFR Property	78.33	-0.01	\$78.32
160-750-10	Attached SFR Property	78.33	-0.01	\$78.32
160-750-11	Attached SFR Property	78.33	-0.01	\$78.32
160-750-12	Attached SFR Property	78.33	-0.01	\$78.32
160-750-13	Attached SFR Property	78.33	-0.01	\$78.32

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-750-14	Attached SFR Property	78.33	-0.01	\$78.32
160-780-03	Attached SFR Property	78.33	-0.01	\$78.32
160-780-04	Attached SFR Property	78.33	-0.01	\$78.32
160-780-05	Attached SFR Property	78.33	-0.01	\$78.32
160-780-06	Attached SFR Property	78.33	-0.01	\$78.32
160-780-07	Attached SFR Property	78.33	-0.01	\$78.32
160-780-09	Attached SFR Property	78.33	-0.01	\$78.32
160-780-10	Attached SFR Property	78.33	-0.01	\$78.32
160-780-11	Attached SFR Property	78.33	-0.01	\$78.32
160-780-14	Attached SFR Property	78.33	-0.01	\$78.32
160-780-15	Attached SFR Property	78.33	-0.01	\$78.32
160-780-16	Attached SFR Property	78.33	-0.01	\$78.32
160-780-17	Attached SFR Property	78.33	-0.01	\$78.32
160-780-18	Attached SFR Property	78.33	-0.01	\$78.32
160-780-19	Attached SFR Property	78.33	-0.01	\$78.32
160-780-20	Attached SFR Property	78.33	-0.01	\$78.32
160-780-21	Attached SFR Property	78.33	-0.01	\$78.32
160-780-22	Attached SFR Property	78.33	-0.01	\$78.32
160-790-01	Attached SFR Property	78.33	-0.01	\$78.32
160-790-03	Attached SFR Property	78.33	-0.01	\$78.32
160-790-04	Attached SFR Property	78.33	-0.01	\$78.32
160-790-05	Attached SFR Property	78.33	-0.01	\$78.32
160-790-06	Attached SFR Property	78.33	-0.01	\$78.32
160-790-08	Attached SFR Property	78.33	-0.01	\$78.32
160-790-10	Attached SFR Property	78.33	-0.01	\$78.32
160-790-11	Attached SFR Property	78.33	-0.01	\$78.32
160-790-12	Attached SFR Property	78.33	-0.01	\$78.32
160-790-13	Attached SFR Property	78.33	-0.01	\$78.32
160-790-15	Attached SFR Property	78.33	-0.01	\$78.32
160-790-16	Attached SFR Property	78.33	-0.01	\$78.32
160-790-17	Attached SFR Property	78.33	-0.01	\$78.32
160-790-18	Attached SFR Property	78.33	-0.01	\$78.32
160-790-19	Attached SFR Property	78.33	-0.01	\$78.32
160-790-20	Attached SFR Property	78.33	-0.01	\$78.32
160-790-21	Attached SFR Property	78.33	-0.01	\$78.32
160-790-22	Attached SFR Property	78.33	-0.01	\$78.32
160-790-25	Attached SFR Property	78.33	-0.01	\$78.32
160-790-26	Attached SFR Property	78.33	-0.01	\$78.32
160-790-27	Attached SFR Property	78.33	-0.01	\$78.32
160-790-28	Attached SFR Property	78.33	-0.01	\$78.32
160-790-29	Attached SFR Property	78.33	-0.01	\$78.32
160-790-30	Attached SFR Property	78.33	-0.01	\$78.32

Slight variances may occur due to rounding

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Property Type	Levy	Other	Total Levy Amount
160-800-02	Attached SFR Property	78.33	-0.01	\$78.32
160-800-06	Attached SFR Property	78.33	-0.01	\$78.32
160-800-08	Attached SFR Property	78.33	-0.01	\$78.32
160-800-09	Attached SFR Property	78.33	-0.01	\$78.32
160-800-10	Attached SFR Property	78.33	-0.01	\$78.32
160-800-11	Attached SFR Property	78.33	-0.01	\$78.32
160-800-15	Attached SFR Property	78.33	-0.01	\$78.32
160-810-01	Attached SFR Property	78.33	-0.01	\$78.32
160-810-02	Attached SFR Property	78.33	-0.01	\$78.32
160-810-03	Attached SFR Property	78.33	-0.01	\$78.32
160-810-04	Attached SFR Property	78.33	-0.01	\$78.32
160-810-05	Attached SFR Property	78.33	-0.01	\$78.32
160-810-06	Attached SFR Property	78.33	-0.01	\$78.32
160-810-07	Attached SFR Property	78.33	-0.01	\$78.32
160-810-08	Attached SFR Property	78.33	-0.01	\$78.32
160-810-09	Attached SFR Property	78.33	-0.01	\$78.32
160-810-10	Attached SFR Property	78.33	-0.01	\$78.32
160-810-11	Attached SFR Property	78.33	-0.01	\$78.32
160-810-12	Attached SFR Property	78.33	-0.01	\$78.32
160-810-13	Attached SFR Property	78.33	-0.01	\$78.32
160-810-14	Attached SFR Property	78.33	-0.01	\$78.32
160-810-15	Attached SFR Property	78.33	-0.01	\$78.32
160-810-16	Attached SFR Property	78.33	-0.01	\$78.32
160-810-17	Attached SFR Property	78.33	-0.01	\$78.32
160-810-19	Attached SFR Property	78.33	-0.01	\$78.32
160-810-20	Attached SFR Property	78.33	-0.01	\$78.32
160-810-22	Attached SFR Property	78.33	-0.01	\$78.32
160-810-23	Attached SFR Property	78.33	-0.01	\$78.32
160-810-24	Attached SFR Property	78.33	-0.01	\$78.32
160-810-25	Attached SFR Property	78.33	-0.01	\$78.32
<b>408 Accounts</b>		<b>\$40,672.28</b>	<b>(\$3.56)</b>	<b>\$40,668.72</b>

Slight variances may occur due to rounding