



**2016/17 Annual Report  
Community Facilities District No. 2014-1 (Pacheco Valle Area)**

**City of Novato**

*September 2016*

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# DISTRICT ANALYSIS

## DISTRICT

Community Facilities District No. 2014-1 (Pacheco Valle Area) (the “District”) was formed 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.

## SPECIAL TAX LEVY

For Fiscal Year 2016/17, 408 parcels within the District were levied for a total special tax of \$37,644.16. All parcels were levied at 91.77% of their respective maximum special tax rates.

## FUNDS AND ACCOUNTS

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 same 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.

After accounting for the August 1, 2016, debt service payment and estimated administrative expenses through the end of 2016, the Special Tax Fund, as of June 30, 2016, had a projected deficit of approximately \$4,040. The City should verify sufficient funds were available to cover the August 1, 2016, debt service payment and the administrative expenses of the District until the County of Marin sends the first special tax revenues in December 2016.

## **SPECIAL TAX DELINQUENCY INFORMATION**

The delinquency rate for Fiscal Year 2015/16 was 0.49%, as of June 30, 2016. Although, the District participates in the Marin County Teeter Plan, which ensures 100% collection of all special taxes levied, NBS will monitor the delinquency rate and review the delinquency situation after each payment due date.

### **NBS**

Nick Dayhoff, Consultant

Tim Seufert, Client Services Director

# SENATE BILL 165

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). The Act requires that any local special tax and local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax or bond, require that the proceeds of the special tax or bond 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 special taxes imposed and bonds issued on or after January 1, 2001, in accordance with Sections 50075.1 and 53410 of the California Government Code.

Some of the requirements of the Act are handled upon the approval of the special tax and/or the issuance of bonds, while other requirements are handled through annual reports. This report intends to comply with Section 50075.3 and/or Section 53411 of the California Government Code, which states:

"The chief fiscal officer of the levying/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:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and/or Section 53410."

The requirements of the Act apply to the following:

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

## Purpose of the Special Tax

Community Facilities District No. 2014-1 (Pacheco Valle Area) was formed by the City of Novato 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.

## Reporting Requirements

Fund	6/30/2015 Balance	Amount Collected	6/30/2016 Balance	Expended Amount	Status
Special Tax Fund	\$19,423.23	\$37,604.24	\$23,578.23	\$33,449.24	Open

# FINANCIAL STATUS

## Special Tax Fund

6/30/2016 Balance	8/1/2016 Debt Service Payment	Transfer to Administrative Expense Fund	Surplus / (Deficit)
\$23,578.23	(\$25,078.49)	(\$2,537.00)	(\$4,037.26)

## Administrative Expense Fund

6/30/2016 Balance	Estimated Administration Expenses <sup>1</sup>	Transfer in From Special Tax Fund <sup>2</sup>	Balance After Transfer	Surplus / (Deficit)
\$0.00	(\$2,537.00)	\$2,537.00	\$2,537.00	\$0.00

<sup>1</sup> Represents six months of estimated administrative expenses for FY 2016/17.

<sup>2</sup> After first special tax revenues are received from the County of Marin in December 2016.

## Special Tax Spread

Property Classification	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
Attached SFR Property	\$25,810.00	\$28,124.00	91.77%
Detached SFR Property	11,834.16	12,896.00	91.77%
<b>TOTALS</b>	<b>\$37,644.16</b>	<b>\$41,020.00</b>	<b>91.77%</b>

## Value to Maximum Special Tax Ratio

Accounts	Total Value	Maximum Special Tax	Value to Maximum Special Tax Ratio
408	\$196,929,396.00	\$41,020.00	4,800.81:1

## Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	No foreclosures have been initiated	None

## Foreclosure Covenant

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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.

# **APPENDICES**

**CURRENT DEBT SERVICE SCHEDULE**

**FINAL BUDGET FOR FISCAL YEAR 2016/17**

**FINAL BILLING DETAIL REPORT FOR THE 2016/17 BILLING**



**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	Unpaid
08/01/2017		4.5000	315,368.00	18,378.00	7,095.78	25,473.78	32,569.56	0.0000	Unpaid
02/01/2018		4.5000	296,990.00	.00	6,682.28	6,682.28	.00	0.0000	Unpaid
08/01/2018		4.5000	296,990.00	19,205.00	6,682.28	25,887.28	32,569.56	0.0000	Unpaid
02/01/2019		4.5000	277,785.00	.00	6,250.16	6,250.16	.00	0.0000	Unpaid
08/01/2019		4.5000	277,785.00	20,069.00	6,250.16	26,319.16	32,569.32	0.0000	Unpaid
02/01/2020		4.5000	257,716.00	.00	5,798.61	5,798.61	.00	0.0000	Unpaid
08/01/2020		4.5000	257,716.00	20,973.00	5,798.61	26,771.61	32,570.22	0.0000	Unpaid
02/01/2021		4.5000	236,743.00	.00	5,326.72	5,326.72	.00	0.0000	Unpaid
08/01/2021		4.5000	236,743.00	21,916.00	5,326.72	27,242.72	32,569.44	0.0000	Unpaid
02/01/2022		4.5000	214,827.00	.00	4,833.61	4,833.61	.00	0.0000	Unpaid
08/01/2022		4.5000	214,827.00	22,903.00	4,833.61	27,736.61	32,570.22	0.0000	Unpaid
02/01/2023		4.5000	191,924.00	.00	4,318.29	4,318.29	.00	0.0000	Unpaid
08/01/2023		4.5000	191,924.00	23,933.00	4,318.29	28,251.29	32,569.58	0.0000	Unpaid
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>		

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Budget for Fiscal Year 2016/17**

<b>Category/Item</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>	<b>Increase / (Decrease)</b>
Debt Service	\$32,569.56	\$32,569.98	(\$0.42)
Admin. Expenses	5,072.90	5,036.00	36.90
Miscellaneous	1.70	(1.74)	3.44
<b>Grand Total:</b>	<b>\$37,644.16</b>	<b>\$37,604.24</b>	<b>\$39.92</b>
<b>Total Accounts:</b>	<b>434</b>	<b>434</b>	<b>0</b>

**City of Novato**  
**Community Facilities District No. 2014-1**  
**Final Budget for Fiscal Year 2016/17**

**Fund/Account Balances**

FY 2016/17

FY 2015/16

Fund/Account	Amount	Date	Status	Amount	Date	Status	Increase / (Decrease)
Special Tax Fund	\$23,578.23	06/30/2016	Open	\$19,423.23	06/30/2015	Open	\$4,155.00
Administrative Expense Fund	0.00	06/30/2016	Open	0.00	06/30/2015	Open	0.00
<b>Total:</b>	<b>\$23,578.23</b>			<b>\$19,423.23</b>			<b>\$4,155.00</b>

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Levy	Other	Total
160-480-01	160-480-01		\$0.00	\$0.00	\$0.00
160-480-06	160-480-06		0.00	0.00	0.00
160-480-23	160-480-23		0.00	0.00	0.00
160-480-29	160-480-29		0.00	0.00	0.00
160-480-33	160-480-33		0.00	0.00	0.00
160-480-34	160-480-34		0.00	0.00	0.00
160-491-01	160-491-01		72.50	0.00	72.50
160-491-02	160-491-02		72.50	0.00	72.50
160-491-04	160-491-04		72.50	0.00	72.50
160-491-05	160-491-05		72.50	0.00	72.50
160-491-06	160-491-06		72.50	0.00	72.50
160-491-07	160-491-07		72.50	0.00	72.50
160-491-08	160-491-08		72.50	0.00	72.50
160-491-10	160-491-10		72.50	0.00	72.50
160-491-11	160-491-11		72.50	0.00	72.50
160-491-12	160-491-12		72.50	0.00	72.50
160-491-17	160-491-17		72.50	0.00	72.50
160-491-21	160-491-21		72.50	0.00	72.50
160-491-22	160-491-22		72.50	0.00	72.50
160-491-23	160-491-23		72.50	0.00	72.50
160-491-25	160-491-25		0.00	0.00	0.00
160-491-26	160-491-26		0.00	0.00	0.00
160-492-01	160-492-01		72.50	0.00	72.50
160-492-02	160-492-02		72.50	0.00	72.50
160-492-04	160-492-04		72.50	0.00	72.50
160-492-05	160-492-05		72.50	0.00	72.50
160-492-07	160-492-07		72.50	0.00	72.50
160-492-08	160-492-08		72.50	0.00	72.50
160-492-09	160-492-09		72.50	0.00	72.50
160-492-10	160-492-10		72.50	0.00	72.50
160-492-11	160-492-11		72.50	0.00	72.50
160-492-13	160-492-13		72.50	0.00	72.50
160-492-14	160-492-14		72.50	0.00	72.50
160-492-17	160-492-17		72.50	0.00	72.50
160-492-18	160-492-18		72.50	0.00	72.50
160-492-19	160-492-19		72.50	0.00	72.50
160-492-20	160-492-20		72.50	0.00	72.50
160-492-21	160-492-21		72.50	0.00	72.50
160-492-22	160-492-22		72.50	0.00	72.50
160-492-25	160-492-25		72.50	0.00	72.50
160-492-26	160-492-26		72.50	0.00	72.50
160-492-27	160-492-27		72.50	0.00	72.50
160-492-28	160-492-28		72.50	0.00	72.50
160-492-29	160-492-29		72.50	0.00	72.50
160-492-30	160-492-30		72.50	0.00	72.50
160-492-32	160-492-32		72.50	0.00	72.50
160-492-35	160-492-35		72.50	0.00	72.50
160-492-36	160-492-36		72.50	0.00	72.50

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Levy	Other	Total
160-492-37	160-492-37		72.50	0.00	72.50
160-492-38	160-492-38		72.50	0.00	72.50
160-492-39	160-492-39		72.50	0.00	72.50
160-492-40	160-492-40		72.50	0.00	72.50
160-492-41	160-492-41		72.50	0.00	72.50
160-492-42	160-492-42		72.50	0.00	72.50
160-492-43	160-492-43		72.50	0.00	72.50
160-492-44	160-492-44		72.50	0.00	72.50
160-492-45	160-492-45		72.50	0.00	72.50
160-492-46	160-492-46		72.50	0.00	72.50
160-492-47	160-492-47		72.50	0.00	72.50
160-492-48	160-492-48		72.50	0.00	72.50
160-492-51	160-492-51		72.50	0.00	72.50
160-492-52	160-492-52		72.50	0.00	72.50
160-492-56	160-492-56		72.50	0.00	72.50
160-492-58	160-492-58		72.50	0.00	72.50
160-492-61	160-492-61		72.50	0.00	72.50
160-492-64	160-492-64		72.50	0.00	72.50
160-492-65	160-492-65		72.50	0.00	72.50
160-492-66	160-492-66		72.50	0.00	72.50
160-492-67	160-492-67		72.50	0.00	72.50
160-492-68	160-492-68		72.50	0.00	72.50
160-492-69	160-492-69		72.50	0.00	72.50
160-492-70	160-492-70		72.50	0.00	72.50
160-492-72	160-492-72		72.50	0.00	72.50
160-492-73	160-492-73		72.50	0.00	72.50
160-492-74	160-492-74		72.50	0.00	72.50
160-492-84	160-492-84		72.50	0.00	72.50
160-492-85	160-492-85		0.00	0.00	0.00
160-493-02	160-493-02		72.50	0.00	72.50
160-493-03	160-493-03		72.50	0.00	72.50
160-493-04	160-493-04		72.50	0.00	72.50
160-493-05	160-493-05		72.50	0.00	72.50
160-493-06	160-493-06		72.50	0.00	72.50
160-493-08	160-493-08		72.50	0.00	72.50
160-493-09	160-493-09		0.00	0.00	0.00
160-501-02	160-501-02		72.50	0.00	72.50
160-501-03	160-501-03		72.50	0.00	72.50
160-501-05	160-501-05		72.50	0.00	72.50
160-501-06	160-501-06		72.50	0.00	72.50
160-501-08	160-501-08		72.50	0.00	72.50
160-501-09	160-501-09		72.50	0.00	72.50
160-501-10	160-501-10		72.50	0.00	72.50
160-501-11	160-501-11		72.50	0.00	72.50
160-501-12	160-501-12		72.50	0.00	72.50
160-501-14	160-501-14		72.50	0.00	72.50
160-501-15	160-501-15		72.50	0.00	72.50
160-501-16	160-501-16		72.50	0.00	72.50

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Levy	Other	Total
160-501-18	160-501-18		72.50	0.00	72.50
160-501-19	160-501-19		72.50	0.00	72.50
160-501-20	160-501-20		72.50	0.00	72.50
160-501-21	160-501-21		72.50	0.00	72.50
160-501-22	160-501-22		72.50	0.00	72.50
160-501-23	160-501-23		72.50	0.00	72.50
160-501-25	160-501-25		72.50	0.00	72.50
160-501-28	160-501-28		72.50	0.00	72.50
160-501-29	160-501-29		0.00	0.00	0.00
160-502-01	160-502-01		72.50	0.00	72.50
160-502-03	160-502-03		72.50	0.00	72.50
160-502-04	160-502-04		72.50	0.00	72.50
160-502-05	160-502-05		72.50	0.00	72.50
160-502-06	160-502-06		72.50	0.00	72.50
160-502-10	160-502-10		72.50	0.00	72.50
160-502-11	160-502-11		0.00	0.00	0.00
160-511-01	160-511-01		72.50	0.00	72.50
160-511-02	160-511-02		72.50	0.00	72.50
160-511-03	160-511-03		72.50	0.00	72.50
160-511-04	160-511-04		72.50	0.00	72.50
160-511-05	160-511-05		72.50	0.00	72.50
160-511-08	160-511-08		72.50	0.00	72.50
160-511-09	160-511-09		72.50	0.00	72.50
160-511-11	160-511-11		72.50	0.00	72.50
160-511-13	160-511-13		72.50	0.00	72.50
160-511-14	160-511-14		72.50	0.00	72.50
160-511-15	160-511-15		72.50	0.00	72.50
160-511-17	160-511-17		72.50	0.00	72.50
160-511-18	160-511-18		72.50	0.00	72.50
160-511-19	160-511-19		72.50	0.00	72.50
160-511-20	160-511-20		72.50	0.00	72.50
160-511-21	160-511-21		227.58	0.00	227.58
160-511-22	160-511-22		227.58	0.00	227.58
160-511-24	160-511-24		227.58	0.00	227.58
160-511-25	160-511-25		227.58	0.00	227.58
160-511-26	160-511-26		227.58	0.00	227.58
160-511-28	160-511-28		227.58	0.00	227.58
160-511-31	160-511-31		227.58	0.00	227.58
160-511-32	160-511-32		227.58	0.00	227.58
160-511-33	160-511-33		227.58	0.00	227.58
160-511-34	160-511-34		227.58	0.00	227.58
160-511-36	160-511-36		0.00	0.00	0.00
160-511-39	160-511-39		227.58	0.00	227.58
160-531-02	160-531-02		72.50	0.00	72.50
160-531-03	160-531-03		72.50	0.00	72.50
160-531-05	160-531-05		72.50	0.00	72.50
160-531-07	160-531-07		72.50	0.00	72.50
160-531-11	160-531-11		72.50	0.00	72.50

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Account ID	Property ID	DB	Levy	Other	Total
160-531-12	160-531-12		72.50	0.00	72.50
160-531-13	160-531-13		72.50	0.00	72.50
160-531-14	160-531-14		72.50	0.00	72.50
160-531-15	160-531-15		72.50	0.00	72.50
160-531-16	160-531-16		72.50	0.00	72.50
160-531-17	160-531-17		72.50	0.00	72.50
160-531-19	160-531-19		72.50	0.00	72.50
160-531-20	160-531-20		72.50	0.00	72.50
160-531-21	160-531-21		72.50	0.00	72.50
160-531-22	160-531-22		72.50	0.00	72.50
160-531-23	160-531-23		72.50	0.00	72.50
160-531-24	160-531-24		72.50	0.00	72.50
160-531-25	160-531-25		72.50	0.00	72.50
160-531-28	160-531-28		72.50	0.00	72.50
160-531-29	160-531-29		72.50	0.00	72.50
160-531-31	160-531-31		72.50	0.00	72.50
160-531-32	160-531-32		72.50	0.00	72.50
160-531-33	160-531-33		72.50	0.00	72.50
160-531-35	160-531-35		72.50	0.00	72.50
160-531-37	160-531-37		72.50	0.00	72.50
160-531-39	160-531-39		72.50	0.00	72.50
160-531-41	160-531-41		72.50	0.00	72.50
160-531-43	160-531-43		72.50	0.00	72.50
160-531-46	160-531-46		72.50	0.00	72.50
160-531-47	160-531-47		72.50	0.00	72.50
160-531-49	160-531-49		72.50	0.00	72.50
160-531-50	160-531-50		72.50	0.00	72.50
160-531-52	160-531-52		72.50	0.00	72.50
160-531-54	160-531-54		72.50	0.00	72.50
160-531-55	160-531-55		72.50	0.00	72.50
160-531-56	160-531-56		72.50	0.00	72.50
160-531-57	160-531-57		72.50	0.00	72.50
160-531-59	160-531-59		72.50	0.00	72.50
160-531-60	160-531-60		72.50	0.00	72.50
160-531-61	160-531-61		72.50	0.00	72.50
160-531-62	160-531-62		72.50	0.00	72.50
160-531-63	160-531-63		0.00	0.00	0.00
160-531-64	160-531-64		0.00	0.00	0.00
160-531-65	160-531-65		0.00	0.00	0.00
160-541-01	160-541-01		72.50	0.00	72.50
160-541-03	160-541-03		72.50	0.00	72.50
160-541-04	160-541-04		72.50	0.00	72.50
160-541-05	160-541-05		72.50	0.00	72.50
160-541-06	160-541-06		72.50	0.00	72.50
160-541-07	160-541-07		72.50	0.00	72.50
160-541-08	160-541-08		72.50	0.00	72.50
160-541-09	160-541-09		72.50	0.00	72.50
160-541-10	160-541-10		72.50	0.00	72.50

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Account ID	Property ID	DB	Levy	Other	Total
160-541-11	160-541-11		72.50	0.00	72.50
160-541-12	160-541-12		72.50	0.00	72.50
160-541-13	160-541-13		72.50	0.00	72.50
160-541-14	160-541-14		72.50	0.00	72.50
160-541-15	160-541-15		72.50	0.00	72.50
160-541-17	160-541-17		72.50	0.00	72.50
160-541-18	160-541-18		72.50	0.00	72.50
160-541-20	160-541-20		72.50	0.00	72.50
160-541-21	160-541-21		72.50	0.00	72.50
160-541-22	160-541-22		72.50	0.00	72.50
160-541-23	160-541-23		72.50	0.00	72.50
160-541-24	160-541-24		72.50	0.00	72.50
160-541-25	160-541-25		72.50	0.00	72.50
160-541-26	160-541-26		72.50	0.00	72.50
160-541-27	160-541-27		72.50	0.00	72.50
160-541-28	160-541-28		72.50	0.00	72.50
160-541-30	160-541-30		72.50	0.00	72.50
160-541-32	160-541-32		72.50	0.00	72.50
160-541-33	160-541-33		72.50	0.00	72.50
160-541-35	160-541-35		72.50	0.00	72.50
160-541-36	160-541-36		72.50	0.00	72.50
160-541-37	160-541-37		72.50	0.00	72.50
160-541-39	160-541-39		72.50	0.00	72.50
160-541-40	160-541-40		72.50	0.00	72.50
160-541-41	160-541-41		72.50	0.00	72.50
160-541-42	160-541-42		72.50	0.00	72.50
160-541-43	160-541-43		72.50	0.00	72.50
160-541-44	160-541-44		72.50	0.00	72.50
160-541-46	160-541-46		72.50	0.00	72.50
160-541-48	160-541-48		72.50	0.00	72.50
160-541-49	160-541-49		72.50	0.00	72.50
160-541-50	160-541-50		72.50	0.00	72.50
160-541-51	160-541-51		72.50	0.00	72.50
160-541-52	160-541-52		72.50	0.00	72.50
160-541-53	160-541-53		72.50	0.00	72.50
160-541-54	160-541-54		72.50	0.00	72.50
160-541-55	160-541-55		72.50	0.00	72.50
160-541-57	160-541-57		72.50	0.00	72.50
160-541-58	160-541-58		72.50	0.00	72.50
160-541-59	160-541-59		0.00	0.00	0.00
160-542-01	160-542-01		72.50	0.00	72.50
160-542-02	160-542-02		72.50	0.00	72.50
160-542-03	160-542-03		72.50	0.00	72.50
160-542-05	160-542-05		0.00	0.00	0.00
160-542-06	160-542-06		0.00	0.00	0.00
160-551-01	160-551-01		72.50	0.00	72.50
160-551-02	160-551-02		72.50	0.00	72.50
160-551-04	160-551-04		72.50	0.00	72.50



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Account ID	Property ID	DB	Levy	Other	Total
160-551-07	160-551-07		72.50	0.00	72.50
160-551-08	160-551-08		72.50	0.00	72.50
160-551-14	160-551-14		72.50	0.00	72.50
160-551-16	160-551-16		72.50	0.00	72.50
160-551-18	160-551-18		72.50	0.00	72.50
160-551-19	160-551-19		72.50	0.00	72.50
160-551-20	160-551-20		72.50	0.00	72.50
160-551-22	160-551-22		72.50	0.00	72.50
160-551-24	160-551-24		72.50	0.00	72.50
160-551-25	160-551-25		0.00	0.00	0.00
160-551-26	160-551-26		0.00	0.00	0.00
160-551-27	160-551-27		0.00	0.00	0.00
160-561-02	160-561-02		227.58	0.00	227.58
160-561-04	160-561-04		227.58	0.00	227.58
160-561-05	160-561-05		227.58	0.00	227.58
160-561-07	160-561-07		227.58	0.00	227.58
160-561-08	160-561-08		227.58	0.00	227.58
160-561-09	160-561-09		227.58	0.00	227.58
160-561-10	160-561-10		227.58	0.00	227.58
160-561-12	160-561-12		227.58	0.00	227.58
160-561-13	160-561-13		227.58	0.00	227.58
160-561-15	160-561-15		227.58	0.00	227.58
160-561-17	160-561-17		227.58	0.00	227.58
160-561-18	160-561-18		227.58	0.00	227.58
160-561-19	160-561-19		227.58	0.00	227.58
160-561-20	160-561-20		227.58	0.00	227.58
160-561-21	160-561-21		227.58	0.00	227.58
160-561-26	160-561-26		227.58	0.00	227.58
160-561-27	160-561-27		227.58	0.00	227.58
160-561-31	160-561-31		227.58	0.00	227.58
160-561-34	160-561-34		227.58	0.00	227.58
160-561-35	160-561-35		227.58	0.00	227.58
160-561-40	160-561-40		227.58	0.00	227.58
160-561-41	160-561-41		227.58	0.00	227.58
160-561-42	160-561-42		227.58	0.00	227.58
160-561-43	160-561-43		227.58	0.00	227.58
160-561-44	160-561-44		227.58	0.00	227.58
160-561-45	160-561-45		227.58	0.00	227.58
160-561-46	160-561-46		227.58	0.00	227.58
160-561-47	160-561-47		227.58	0.00	227.58
160-561-48	160-561-48		227.58	0.00	227.58
160-561-49	160-561-49		227.58	0.00	227.58
160-561-50	160-561-50		227.58	0.00	227.58
160-561-52	160-561-52		227.58	0.00	227.58
160-561-54	160-561-54		227.58	0.00	227.58
160-561-55	160-561-55		227.58	0.00	227.58
160-561-57	160-561-57		227.58	0.00	227.58
160-561-58	160-561-58		227.58	0.00	227.58

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Account ID	Property ID	DB	Levy	Other	Total
160-561-59	160-561-59		227.58	0.00	227.58
160-561-60	160-561-60		227.58	0.00	227.58
160-561-61	160-561-61		227.58	0.00	227.58
160-561-62	160-561-62		227.58	0.00	227.58
160-561-66	160-561-66		0.00	0.00	0.00
160-561-68	160-561-68		0.00	0.00	0.00
160-561-70	160-561-70		227.58	0.00	227.58
160-561-73	160-561-73		0.00	0.00	0.00
160-710-03	160-710-03		0.00	0.00	0.00
160-720-01	160-720-01		72.50	0.00	72.50
160-720-02	160-720-02		72.50	0.00	72.50
160-720-03	160-720-03		72.50	0.00	72.50
160-720-04	160-720-04		72.50	0.00	72.50
160-720-05	160-720-05		72.50	0.00	72.50
160-720-06	160-720-06		72.50	0.00	72.50
160-720-07	160-720-07		72.50	0.00	72.50
160-720-08	160-720-08		72.50	0.00	72.50
160-720-09	160-720-09		72.50	0.00	72.50
160-720-10	160-720-10		72.50	0.00	72.50
160-720-11	160-720-11		72.50	0.00	72.50
160-720-15	160-720-15		72.50	0.00	72.50
160-720-16	160-720-16		72.50	0.00	72.50
160-720-17	160-720-17		72.50	0.00	72.50
160-720-18	160-720-18		72.50	0.00	72.50
160-720-20	160-720-20		72.50	0.00	72.50
160-720-21	160-720-21		72.50	0.00	72.50
160-720-25	160-720-25		72.50	0.00	72.50
160-720-26	160-720-26		72.50	0.00	72.50
160-720-27	160-720-27		72.50	0.00	72.50
160-720-29	160-720-29		72.50	0.00	72.50
160-720-32	160-720-32		72.50	0.00	72.50
160-730-02	160-730-02		72.50	0.00	72.50
160-730-04	160-730-04		72.50	0.00	72.50
160-730-05	160-730-05		72.50	0.00	72.50
160-730-06	160-730-06		72.50	0.00	72.50
160-730-07	160-730-07		72.50	0.00	72.50
160-730-08	160-730-08		72.50	0.00	72.50
160-730-09	160-730-09		72.50	0.00	72.50
160-730-11	160-730-11		72.50	0.00	72.50
160-730-12	160-730-12		72.50	0.00	72.50
160-730-13	160-730-13		72.50	0.00	72.50
160-730-14	160-730-14		72.50	0.00	72.50
160-730-15	160-730-15		72.50	0.00	72.50
160-730-17	160-730-17		72.50	0.00	72.50
160-730-19	160-730-19		72.50	0.00	72.50
160-730-20	160-730-20		72.50	0.00	72.50
160-730-22	160-730-22		72.50	0.00	72.50
160-740-01	160-740-01		72.50	0.00	72.50

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Account ID	Property ID	DB	Levy	Other	Total
160-740-03	160-740-03		72.50	0.00	72.50
160-740-06	160-740-06		72.50	0.00	72.50
160-740-09	160-740-09		72.50	0.00	72.50
160-740-10	160-740-10		72.50	0.00	72.50
160-740-11	160-740-11		72.50	0.00	72.50
160-740-12	160-740-12		72.50	0.00	72.50
160-740-13	160-740-13		72.50	0.00	72.50
160-740-14	160-740-14		72.50	0.00	72.50
160-740-16	160-740-16		72.50	0.00	72.50
160-740-22	160-740-22		72.50	0.00	72.50
160-740-23	160-740-23		72.50	0.00	72.50
160-740-25	160-740-25		72.50	0.00	72.50
160-740-28	160-740-28		72.50	0.00	72.50
160-740-29	160-740-29		72.50	0.00	72.50
160-740-30	160-740-30		72.50	0.00	72.50
160-740-32	160-740-32		72.50	0.00	72.50
160-750-02	160-750-02		72.50	0.00	72.50
160-750-03	160-750-03		72.50	0.00	72.50
160-750-04	160-750-04		72.50	0.00	72.50
160-750-05	160-750-05		72.50	0.00	72.50
160-750-06	160-750-06		72.50	0.00	72.50
160-750-09	160-750-09		72.50	0.00	72.50
160-750-10	160-750-10		72.50	0.00	72.50
160-750-11	160-750-11		72.50	0.00	72.50
160-750-12	160-750-12		72.50	0.00	72.50
160-750-13	160-750-13		72.50	0.00	72.50
160-750-14	160-750-14		72.50	0.00	72.50
160-780-03	160-780-03		72.50	0.00	72.50
160-780-04	160-780-04		72.50	0.00	72.50
160-780-05	160-780-05		72.50	0.00	72.50
160-780-06	160-780-06		72.50	0.00	72.50
160-780-07	160-780-07		72.50	0.00	72.50
160-780-09	160-780-09		72.50	0.00	72.50
160-780-10	160-780-10		72.50	0.00	72.50
160-780-11	160-780-11		72.50	0.00	72.50
160-780-14	160-780-14		72.50	0.00	72.50
160-780-15	160-780-15		72.50	0.00	72.50
160-780-16	160-780-16		72.50	0.00	72.50
160-780-17	160-780-17		72.50	0.00	72.50
160-780-18	160-780-18		72.50	0.00	72.50
160-780-19	160-780-19		72.50	0.00	72.50
160-780-20	160-780-20		72.50	0.00	72.50
160-780-21	160-780-21		72.50	0.00	72.50
160-780-22	160-780-22		72.50	0.00	72.50
160-790-01	160-790-01		72.50	0.00	72.50
160-790-03	160-790-03		72.50	0.00	72.50
160-790-04	160-790-04		72.50	0.00	72.50
160-790-05	160-790-05		72.50	0.00	72.50

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160-790-06	160-790-06		72.50	0.00	72.50
160-790-08	160-790-08		72.50	0.00	72.50
160-790-10	160-790-10		72.50	0.00	72.50
160-790-11	160-790-11		72.50	0.00	72.50
160-790-12	160-790-12		72.50	0.00	72.50
160-790-13	160-790-13		72.50	0.00	72.50
160-790-15	160-790-15		72.50	0.00	72.50
160-790-16	160-790-16		72.50	0.00	72.50
160-790-17	160-790-17		72.50	0.00	72.50
160-790-18	160-790-18		72.50	0.00	72.50
160-790-19	160-790-19		72.50	0.00	72.50
160-790-20	160-790-20		72.50	0.00	72.50
160-790-21	160-790-21		72.50	0.00	72.50
160-790-22	160-790-22		72.50	0.00	72.50
160-790-25	160-790-25		72.50	0.00	72.50
160-790-26	160-790-26		72.50	0.00	72.50
160-790-27	160-790-27		72.50	0.00	72.50
160-790-28	160-790-28		72.50	0.00	72.50
160-790-29	160-790-29		72.50	0.00	72.50
160-790-30	160-790-30		72.50	0.00	72.50
160-800-02	160-800-02		72.50	0.00	72.50
160-800-06	160-800-06		72.50	0.00	72.50
160-800-08	160-800-08		72.50	0.00	72.50
160-800-09	160-800-09		72.50	0.00	72.50
160-800-10	160-800-10		72.50	0.00	72.50
160-800-11	160-800-11		72.50	0.00	72.50
160-800-15	160-800-15		72.50	0.00	72.50
160-810-01	160-810-01		72.50	0.00	72.50
160-810-02	160-810-02		72.50	0.00	72.50
160-810-03	160-810-03		72.50	0.00	72.50
160-810-04	160-810-04		72.50	0.00	72.50
160-810-05	160-810-05		72.50	0.00	72.50
160-810-06	160-810-06		72.50	0.00	72.50
160-810-07	160-810-07		72.50	0.00	72.50
160-810-08	160-810-08		72.50	0.00	72.50
160-810-09	160-810-09		72.50	0.00	72.50
160-810-10	160-810-10		72.50	0.00	72.50
160-810-11	160-810-11		72.50	0.00	72.50
160-810-12	160-810-12		72.50	0.00	72.50
160-810-13	160-810-13		72.50	0.00	72.50
160-810-14	160-810-14		72.50	0.00	72.50
160-810-15	160-810-15		72.50	0.00	72.50
160-810-16	160-810-16		72.50	0.00	72.50
160-810-17	160-810-17		72.50	0.00	72.50
160-810-19	160-810-19		72.50	0.00	72.50
160-810-20	160-810-20		72.50	0.00	72.50
160-810-22	160-810-22		72.50	0.00	72.50
160-810-23	160-810-23		72.50	0.00	72.50

**City of Novato**  
**CFD No. 2014-1 (Pacheco Valle Area)**  
**Final Billing Detail Report for Fiscal Year 2016/17**

<b>Account ID</b>	<b>Property ID</b>	<b>DB</b>	<b>Levy</b>	<b>Other</b>	<b>Total</b>
160-810-24	160-810-24		72.50	0.00	72.50
160-810-25	160-810-25		72.50	0.00	72.50
<b>434 Accounts</b>			<b>\$37,644.16</b>	<b>\$0.00</b>	<b>\$37,644.16</b>