

Submitted:  
 Tuesday, October 25, 2016  
 3:05:17PM  
 CDIAC #: 2013-2280

**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 Novato CFD No 2014-1  
 B. Project Name Pacheco Valle  
 C. Name/ Title/ Series of Bond Issue 2014 Special Tax Promissory Note  
 D. Date of Bond Issue 6/1/2014  
 E. Original Principal Amount of Bonds \$345,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$0.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016  
 A. Principal Amount of Bonds Outstanding \$332,955.00  
 B. Bond Reserve Fund \$0.00  
 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: 9/30/2016  
 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 \$196,929,396.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$37,644.16  
 B. Total Amount of Unpaid Special Taxes Annually \$0.00  
 C. Taxes are Paid Under the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2016  
 A. Total Number of Delinquent Parcels: 0  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00  
*(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	MAUREEN CHAPMAN	
Title	ACCOUNTING SUPERVISOR	
Firm/ Agency	CITY OF NOVATO	
Address	922 Machin Avenue	
City/ State/ Zip	Novato, CA 94945	
Phone Number	(415) 899-8914	Date of Report 10/25/2016
E-Mail	mchapman@novato.org	

**IX. ADDITIONAL COMMENTS:**

City of Novato 2016

Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)

Fiscal Year 2016

Parcel Tax Name Pacheco Valle CFD

A. The Type and Rate of Parcel Tax Imposed  
(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type	Parcel Tax Rate		Notes
	Dollar Amount	Base	
<input type="checkbox"/> All Property			
<input type="checkbox"/> All Residential			
<input checked="" type="checkbox"/> Single-Family	\$227.36	Unit	
<input type="checkbox"/> Multi-Family			
<input checked="" type="checkbox"/> Condominiums	\$72.42	Unit	
<input type="checkbox"/> Mobile Homes			

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Other (Specify)

**All Non-Residential**

Commercial

Industrial

Institutional

Recreational

Other (Specify)

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Unimproved /  
Undeveloped

Other (Specify)





