

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Monday, October 26, 2020  
2:44:01PM  
CDIAC #: 2020-0042

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 California Municipal Finance Authority CFD No 2019-3  
 B. Project Name Elk Grove - Milestone BOLD - Series A  
 C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds  
 D. Date of Bond Issue 2/11/2020  
 E. Original Principal Amount of Bonds \$3,841,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$296,204.97 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$3,841,000.00  
 B. Bond Reserve Fund \$296,226.98  
 C. Capitalized Interest Fund \$77,638.44  
 D. Construction Fund(s) \$1,395,032.33

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

A. Assessed or Appraised Value Reported as of: 7/1/2020  
 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 \$17,790,235.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$0.00  
 B. Total Amount of Unpaid Special Taxes Annually \$0.00  
 C. Does this agency participate in the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020  
 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 Corey Palin  
Title Analyst  
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 10/26/2020  
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

Submitted:  
Tuesday, October 27, 2020  
8:23:41AM  
CDIAC #: 2020-0042

STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Local Obligor Issuer California Municipal Finance Authority CFD No 2019-3  
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds  
C. Project Name Elk Grove - Milestone BOLD - Series A  
D. Date of Bond Issue/Loan 2/11/2020  
E. Original Principal Amount of Bonds/Loan \$3,841,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$296,204.97  
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 0.00%  
G. Name of Authority that purchased debt California Municipal Finance Authority  
H. Date of Authority Bond(s) Issuance 2/11/2020

No   
No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020  
A. Principal Amount of Bonds/Loan Outstanding \$3,841,000.00  
B. Bond Reserve Fund \$296,226.98  
C. Capitalized Interest Fund \$77,638.44  
D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020  
A. Delinquency Rate 0.00000%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$0.00  
D. Taxes Unpaid \$0.00

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Corey Palin  
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**VI. COMMENTS:**

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**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Monday, October 26, 2020  
2:49:16PM  
CDIAC #: 2020-0043

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 California Municipal Finance Authority CFD No 2019-4

B. Project Name Roseville - Liberty Village BOLD - Series A

C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds

D. Date of Bond Issue 2/11/2020

E. Original Principal Amount of Bonds \$1,388,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$107,037.88 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$1,388,000.00

B. Bond Reserve Fund \$107,045.84

C. Capitalized Interest Fund \$28,072.31

D. Construction Fund(s) \$75.27

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

A. Assessed or Appraised Value Reported as of: 7/1/2020

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 \$11,934,130.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$0.00

B. Total Amount of Unpaid Special Taxes Annually \$0.00

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: 6/30/2020

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

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(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 Corey Palin  
Title Analyst  
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 10/26/2020  
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**I. GENERAL INFORMATION**

A. Local Obligor Issuer California Municipal Finance Authority CFD No 2019-4  
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds  
C. Project Name Roseville - Liberty Village BOLD - Series A  
D. Date of Bond Issue/Loan 2/11/2020  
E. Original Principal Amount of Bonds/Loan \$1,388,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$107,037.88  
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 0.00%  
G. Name of Authority that purchased debt California Municipal Finance Authority  
H. Date of Authority Bond(s) Issuance 2/11/2020

No

No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020  
A. Principal Amount of Bonds/Loan Outstanding \$1,388,000.00  
B. Bond Reserve Fund \$107,045.84  
C. Capitalized Interest Fund \$28,072.31  
D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020  
A. Delinquency Rate 0.00000%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$0.00  
D. Taxes Unpaid \$0.00

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

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**VI. COMMENTS:**



**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Monday, October 26, 2020  
2:56:34PM  
CDIAC #: 2020-0044

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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 California Municipal Finance Authority CFD No 2019-5

B. Project Name Roseville - Diamond Creek BOLD - Series A

C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds

D. Date of Bond Issue 2/11/2020

E. Original Principal Amount of Bonds \$1,834,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$141,431.89 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$1,834,000.00

B. Bond Reserve Fund \$141,442.40

C. Capitalized Interest Fund \$37,063.42

D. Construction Fund(s) \$1,696,126.05

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

A. Assessed or Appraised Value Reported as of: 7/1/2020

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 \$6,668,000.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$0.00

B. Total Amount of Unpaid Special Taxes Annually \$0.00

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: 6/30/2020

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

Submitted:  
Monday, October 26, 2020  
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For Office Use Only Fiscal Year _____
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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	Corey Palin	
Title	Analyst	
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 10/26/2020
E-Mail	corey@goodwinconsultinggroup.net	

**IX. ADDITIONAL COMMENTS:**

Submitted:  
Tuesday, October 27, 2020  
8:35:43AM  
CDIAC #: 2020-0044

**STATE OF CALIFORNIA**  
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**FOR LOCAL OBLIGORS**

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**I. GENERAL INFORMATION**

A. Local Obligor Issuer California Municipal Finance Authority CFD No 2019-5  
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds  
C. Project Name Roseville - Diamond Creek BOLD - Series A  
D. Date of Bond Issue/Loan 2/11/2020  
E. Original Principal Amount of Bonds/Loan \$1,834,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$141,431.89  
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 0.00%  
G. Name of Authority that purchased debt California Municipal Finance Authority  
H. Date of Authority Bond(s) Issuance 2/11/2020

No   
No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020  
A. Principal Amount of Bonds/Loan Outstanding \$1,834,000.00  
B. Bond Reserve Fund \$141,442.40  
C. Capitalized Interest Fund \$37,063.42  
D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020  
A. Delinquency Rate 0.00000%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$0.00  
D. Taxes Unpaid \$0.00

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

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Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer California Municipal Finance Authority CFD No 2019-6  
 B. Project Name Placer Co - Eureka at Granite Bay BOLD - Series A  
 C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds  
 D. Date of Bond Issue 2/11/2020  
 E. Original Principal Amount of Bonds \$622,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$47,966.54 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$622,000.00  
 B. Bond Reserve Fund \$47,970.10  
 C. Capitalized Interest Fund \$12,589.61  
 D. Construction Fund(s) \$386,998.07

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

A. Assessed or Appraised Value Reported as of: 7/1/2020  
 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 \$2,805,000.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$0.00  
 B. Total Amount of Unpaid Special Taxes Annually \$0.00  
 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: 6/30/2020  
 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

STATE OF CALIFORNIA

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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 Corey Palin  
Title Analyst  
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 10/26/2020  
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

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8:39:17AM  
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**I. GENERAL INFORMATION**

A. Local Obligor Issuer California Municipal Finance Authority CFD No 2019-6  
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds  
C. Project Name Placer Co - Eureka at Granite Bay BOLD - Series A  
D. Date of Bond Issue/Loan 2/11/2020  
E. Original Principal Amount of Bonds/Loan \$622,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$47,966.54  
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 0.00%  
G. Name of Authority that purchased debt California Municipal Finance Authority  
H. Date of Authority Bond(s) Issuance 2/11/2020

No   
No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020  
A. Principal Amount of Bonds/Loan Outstanding \$622,000.00  
B. Bond Reserve Fund \$47,970.10  
C. Capitalized Interest Fund \$12,589.61  
D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020  
A. Delinquency Rate 0.00000%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$0.00  
D. Taxes Unpaid \$0.00

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Corey Palin  
Title Analyst  
Firm/ Agency Goodwin Consulting Group Inc  
Address 333 University Ave Suite 160  
City/ State/ Zip Sacramento, CA 95825  
Phone Number (916) 561-0890  
E-Mail corey@goodwinconsultinggroup.net

Date of Report 10/27/2020

Submitted:

Tuesday, October 27, 2020

8:39:17AM

CDIAC #: 2020-0045

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

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**VI. COMMENTS:**