

Submitted:
Friday, October 29, 2021
3:02:28PM
CDIAC #: 2020-1754

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

For Office Use Only
Fiscal Year _____

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 2020-4
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds
C. Project Name IA No 1 Sacramento Co - Barrett Ranch East BOLD - Series B
D. Date of Bond Issue/Loan 10/21/2020
E. Original Principal Amount of Bonds/Loan \$5,185,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$400,175.69 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
G. Name of Authority that purchased debt California Municipal Finance Authority
H. Date of Authority Bond(s) Issuance 10/21/2020

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$5,185,000.00
B. Bond Reserve Fund \$400,186.69
C. Capitalized Interest Fund \$103,997.34
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: 6/30/2021
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 10/29/2021

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VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
2:51:31PM
CDIAC #: 2020-1754

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

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Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer California Municipal Finance Authority CFD No 2020-4
 B. Project Name IA No 1 Sacramento Co - Barrett Ranch East BOLD - Series B
 C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds
 D. Date of Bond Issue 10/21/2020
 E. Original Principal Amount of Bonds \$5,185,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$400,175.69 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$5,185,000.00
 B. Bond Reserve Fund \$400,186.69
 C. Capitalized Interest Fund \$103,997.34
 D. Construction Fund(s) \$4,563,933.19

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$21,467,917.00

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: 6/30/2021
 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

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Friday, October 29, 2021
4:26:54PM
CDIAC #: 2020-0041

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

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Fiscal Year _____

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. Authority Issuer California Municipal Finance Authority

B. Name/ Title/ Series of Bond Issue 2020 Special Tax RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name BOLD - Series A

D. Date of Bond Issue 2/11/2020

E. Original Principal Amount of Bonds \$7,685,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$7,685,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
California Municipal Finance Authority CFD No. 2019-3 (City of Elk Grove - Milestone)	BP	\$3,841,000.00	\$0.00	2020-0042
	BP	\$1,388,000.00	\$0.00	2020-0043
	BP	\$1,834,000.00	\$0.00	2020-0044
California Municipal Finance Authority CFD No. 2019-4 (City of Roseville - Liberty Village)	BP	\$622,000.00	\$0.00	2020-0045
California Municipal Finance Authority CFD No. 2019-5 (City of Roseville - Diamond Creek)				

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Friday, October 29, 2021
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Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts

- a. Final Maturity of the Investment Contract 9/1/2049
- b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

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 Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption 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 Date of Report 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

VI. COMMENTS:

The CFDs are located in different counties. Only CFD 2019-3, located in Sacramento County, participates in a Teeter Plan.

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For Office Use Only Fiscal Year _____
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Friday, October 29, 2021
4:21:23PM
CDIAC #: 2020-1733

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

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Fiscal Year _____

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I. GENERAL INFORMATION

A. Authority Issuer California Municipal Finance Authority

B. Name/ Title/ Series of Bond Issue 2020 Special Tax RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name BOLD - Series B

D. Date of Bond Issue 10/21/2020

E. Original Principal Amount of Bonds \$16,780,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$496,550.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$16,780,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
California Municipal Finance Authority CFD No. 2020-5 (City of Rocklin - Granite Bluff)	BP	\$2,845,000.00	\$0.00	2020-1763
IA No. 1 of California Municipal Finance Authority CFD No. 2020-3 (City of Elk Grove - Madeira Meadows)	BP	\$8,750,000.00	\$0.00	2020-1753
IA No. 1 of California Municipal Finance Authority CFD No.	BP	\$5,185,000.00	\$0.00	2020-1754

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Fiscal Year _____

C. Investment Contracts

1. Terms of Investment Contracts

- a. Final Maturity of the Investment Contract 9/1/2050
- b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

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 Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption 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 10/29/2021

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For Office Use Only Fiscal Year _____
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Friday, October 29, 2021
4:11:47PM
CDIAC #: 2021-0826

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 _____

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. Authority Issuer California Municipal Finance Authority

B. Name/ Title/ Series of Bond Issue 2021 Special Tax RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name BOLD - Series A

D. Date of Bond Issue 5/26/2021

E. Original Principal Amount of Bonds \$19,220,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$706,233.18
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$19,220,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
California Municipal Finance Authority CFD No. 2020-10 (City of Lincoln - Twelve Bridges)	BP	\$6,215,000.00	\$0.00	2021-0827
	BP	\$2,830,000.00	\$0.00	2021-0828
	BP	\$2,445,000.00	\$0.00	2021-0830
California Municipal Finance Authority CFD No. 2020-8 (County of Placer - Eureka Grove)	BP	\$1,370,000.00	\$0.00	2021-0829
	BP	\$2,590,000.00	\$0.00	2021-0829
	BP	\$3,770,000.00	\$0.00	2021-1177
California Municipal Finance Authority CFD No. 2021-2 (City of				

Submitted:
Friday, October 29, 2021
4:11:47PM
CDIAC #: 2021-0826

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MARKS-ROOS YEARLY FISCAL STATUS REPORT
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(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____
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C. Investment Contracts

1. Terms of Investment Contracts

- a. Final Maturity of the Investment Contract 9/1/2021
- b. Other (see Guidelines for explanation)

- 2. Commission/Fee for Contract Total \$0.00
- 3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

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 Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Corey Palin	Date of Report	10/29/2021
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		

VI. COMMENTS:

CFD No. 2020-3 is in Sacramento County and participates in the Teeter Plan, while the others do not.

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CDIAC #: 2021-0826

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For Office Use Only Fiscal Year _____
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Friday, October 29, 2021
4:15:09PM
CDIAC #: 2021-0832

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

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Fiscal Year _____

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. Authority Issuer California Municipal Finance Authority

B. Name/ Title/ Series of Bond Issue 2021 Special Tax RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name BOLD - Series A-T (Federally Taxable)

D. Date of Bond Issue 5/26/2021

E. Original Principal Amount of Bonds \$2,795,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$98,809.91
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$2,795,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
California Municipal Finance Authority CFD No. 2020-10 (City of Lincoln - Twelve Bridges)	BP	\$2,795,000.00	\$0.00	2021-1187

STATE OF CALIFORNIA

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C. Investment Contracts

1. Terms of Investment Contracts

- a. Final Maturity of the Investment Contract 9/1/2051
- b. Other (see Guidelines for explanation)

- 2. Commission/Fee for Contract Total \$0.00
- 3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

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 Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption 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 10/29/2021

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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

Submitted:
Friday, October 29, 2021
3:16:18PM
CDIAC #: 2021-0831

STATE OF CALIFORNIA
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I. GENERAL INFORMATION

A. Local Obligor Issuer California Municipal Finance Authority CFD No 2019-2
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name IA 1 Truckee - Coldstream BOLD - Series A
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$2,590,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$198,645.87
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 5/26/2021

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$2,590,000.00
B. Bond Reserve Fund \$198,645.87
C. Capitalized Interest Fund \$21,850.00
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:16:18PM

CDIAC #: 2021-0831

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:13:06PM
CDIAC #: 2021-0831

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 2019-2
 B. Project Name IA 1 Truckee - Coldstream BOLD - Series A
 C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
 D. Date of Bond Issue 5/26/2021
 E. Original Principal Amount of Bonds \$2,590,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$198,645.87 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$2,590,000.00
 B. Bond Reserve Fund \$198,645.87
 C. Capitalized Interest Fund \$21,850.00
 D. Construction Fund(s) \$2,511,113.28

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$5,491,296.00

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: 6/30/2021
 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:
Friday, October 29, 2021
3:13:06PM
CDIAC #: 2021-0831

**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 _____
--

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 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
2:31:18PM
CDIAC #: 2020-0044

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

For Office Use Only
Fiscal Year _____

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 2019-5
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: \$142,080.17
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 : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$1,834,000.00
B. Bond Reserve Fund \$141,449.64
C. Capitalized Interest Fund \$3.26
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: 4/29/2021
A. Delinquency Rate 1.06382%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$98,113.44
D. Taxes Unpaid \$1,043.76

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 10/29/2021

Submitted:

Friday, October 29, 2021

2:31:18PM

CDIAC #: 2020-0044

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
2:28:06PM
CDIAC #: 2020-0044

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 2019-5
 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 \$142,080.17 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$1,834,000.00
 B. Bond Reserve Fund \$141,449.64
 C. Capitalized Interest Fund \$3.26
 D. Construction Fund(s) \$1,696,212.79

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$19,816,032.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$98,113.44
 B. Total Amount of Unpaid Special Taxes Annually \$1,043.76
 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: 4/29/2021
 A. Total Number of Delinquent Parcels: 1
 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

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

For Office Use Only
Fiscal Year _____

Submitted:
Friday, October 29, 2021
2:28:06PM
CDIAC #: 2020-0044

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

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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

The Reserve Fund balance is lower than the Reserve Requirement due to an increase in the Reserve Requirement, not a draw on the Reserve Fund.

Submitted:
Friday, October 29, 2021
3:54:02PM
CDIAC #: 2021-0830

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

For Office Use Only
Fiscal Year _____

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 2021-2
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name Rancho Cordova - Douglas 98 BOLD - Series A
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$2,445,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$186,734.48
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 5/26/2021

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$2,445,000.00
B. Bond Reserve Fund \$186,734.48
C. Capitalized Interest Fund \$20,615.00
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:54:02PM

CDIAC #: 2021-0830

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:52:20PM
CDIAC #: 2021-0830

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 2021-2

B. Project Name Rancho Cordova - Douglas 98 BOLD - Series A

C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds

D. Date of Bond Issue 5/26/2021

E. Original Principal Amount of Bonds \$2,445,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$186,734.48 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$2,445,000.00

B. Bond Reserve Fund \$186,734.48

C. Capitalized Interest Fund \$20,615.00

D. Construction Fund(s) \$2,370,771.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2021

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 \$5,048,730.00

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: 6/30/2021

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

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

Submitted:
Friday, October 29, 2021
3:52:20PM
CDIAC #: 2021-0830

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 _____

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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
3:38:16PM
CDIAC #: 2021-0828

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

For Office Use Only
Fiscal Year _____

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 2020-8
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name Placer County - Eureka Grove BOLD - Series A
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$2,830,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$216,067.69
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 5/26/2021

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$2,830,000.00
B. Bond Reserve Fund \$216,067.69
C. Capitalized Interest Fund \$23,866.11
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:38:16PM

CDIAC #: 2021-0828

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:27:23PM
CDIAC #: 2021-0828

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 2020-8
 B. Project Name Placer County - Eureka Grove BOLD - Series A
 C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
 D. Date of Bond Issue 5/26/2021
 E. Original Principal Amount of Bonds \$2,830,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$216,067.69 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$2,830,000.00
 B. Bond Reserve Fund \$216,067.69
 C. Capitalized Interest Fund \$23,866.11
 D. Construction Fund(s) \$2,741,944.43

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$6,100,000.00

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: 6/30/2021
 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

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

For Office Use Only
Fiscal Year _____

Submitted:
Friday, October 29, 2021
3:27:23PM
CDIAC #: 2021-0828

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

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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
2:36:51PM
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

For Office Use Only
Fiscal Year _____

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 2019-6
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: \$48,378.01
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 : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$622,000.00
B. Bond Reserve Fund \$47,972.54
C. Capitalized Interest Fund \$1.10
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: 4/29/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

2:36:51PM

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
2:34:13PM
CDIAC #: 2020-0045

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 2019-6

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 \$48,378.01 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$622,000.00

B. Bond Reserve Fund \$47,972.54

C. Capitalized Interest Fund \$1.10

D. Construction Fund(s) \$387,017.86

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

A. Assessed or Appraised Value Reported as of: 7/1/2021

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 \$4,741,049.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$37,725.38

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: 4/29/2021

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:
Friday, October 29, 2021
2:34:13PM
CDIAC #: 2020-0045

**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 _____

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 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

The Reserve Fund balance is lower than the Reserve Requirement due to an increase in the Reserve Requirement, not a draw on the Reserve Fund.

Submitted:
Friday, October 29, 2021
3:09:55PM
CDIAC #: 2020-1763

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

For Office Use Only
Fiscal Year _____

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 2020-5
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds
C. Project Name Rocklin Granite - Bluff BOLD - Series B
D. Date of Bond Issue/Loan 10/21/2020
E. Original Principal Amount of Bonds/Loan \$2,845,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$219,838.45
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 10/21/2020

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$2,845,000.00
B. Bond Reserve Fund \$219,844.48
C. Capitalized Interest Fund \$57,063.15
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:09:55PM

CDIAC #: 2020-1763

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:07:38PM
CDIAC #: 2020-1763

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 2020-5
 B. Project Name Rocklin Granite - Bluff BOLD - Series B
 C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds
 D. Date of Bond Issue 10/21/2020
 E. Original Principal Amount of Bonds \$2,845,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$219,838.45 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$2,845,000.00
 B. Bond Reserve Fund \$219,844.48
 C. Capitalized Interest Fund \$57,063.15
 D. Construction Fund(s) \$1,675,762.05

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$11,708,575.00

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: 6/30/2021
 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:
Friday, October 29, 2021
3:07:38PM
CDIAC #: 2020-1763

**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 _____
--

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 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
3:57:23PM
CDIAC #: 2021-0829

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

For Office Use Only
Fiscal Year _____

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 2021-5
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name Lincoln - Greyson BOLD - Series A
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$1,370,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$104,794.83
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 5/26/2021

No
No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$1,370,000.00
B. Bond Reserve Fund \$104,994.83
C. Capitalized Interest Fund \$11,558.33
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:57:23PM

CDIAC #: 2021-0829

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:55:54PM
CDIAC #: 2021-0829

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 2021-5

B. Project Name Lincoln - Greyson BOLD - Series A

C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds

D. Date of Bond Issue 5/26/2021

E. Original Principal Amount of Bonds \$1,370,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$104,794.83 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$1,370,000.00

B. Bond Reserve Fund \$104,994.83

C. Capitalized Interest Fund \$11,558.33

D. Construction Fund(s) \$1,096,782.52

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

A. Assessed or Appraised Value Reported as of: 7/1/2021

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 \$3,724,000.00

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: 6/30/2021

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:
Friday, October 29, 2021
3:55:54PM
CDIAC #: 2021-0829

**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 _____
--

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 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
2:24:00PM
CDIAC #: 2020-0043

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

For Office Use Only
Fiscal Year _____

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 2019-4
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: \$107,915.94
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 : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$1,388,000.00
B. Bond Reserve Fund \$107,051.30
C. Capitalized Interest Fund \$0.00
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: 4/29/2021
A. Delinquency Rate 3.86473%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$74,584.22
D. Taxes Unpaid \$2,882.48

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 10/29/2021

Submitted:

Friday, October 29, 2021

2:24:00PM

CDIAC #: 2020-0043

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
2:18:57PM
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 \$107,915.94 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$1,388,000.00
 B. Bond Reserve Fund \$107,051.30
 C. Capitalized Interest Fund \$0.00
 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: 7/1/2021
 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 \$22,175,333.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$74,584.22
 B. Total Amount of Unpaid Special Taxes Annually \$2,882.48
 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: 4/29/2021
 A. Total Number of Delinquent Parcels: 2
 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:
Friday, October 29, 2021
2:18:57PM
CDIAC #: 2020-0043

**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 _____

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	Financial Advisor	
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 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

The Reserve Fund balance is lower than the Reserve Requirement due to an increase in the Reserve Requirement, not a draw on the Reserve Fund.

Submitted:
Friday, October 29, 2021
2:46:11PM
CDIAC #: 2020-1753

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

For Office Use Only
Fiscal Year _____

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 2020-3
B. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds
C. Project Name IA No 1 Elk Grove - Madeira Meadow BOLD - Series B
D. Date of Bond Issue/Loan 10/21/2020
E. Original Principal Amount of Bonds/Loan \$8,750,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$674,995.17
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 10/21/2020

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$8,750,000.00
B. Bond Reserve Fund \$675,013.75
C. Capitalized Interest Fund \$175,501.78
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: 4/29/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

2:46:11PM

CDIAC #: 2020-1753

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

For Office Use Only
Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
2:42:03PM
CDIAC #: 2020-1753

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 2020-3
 B. Project Name IA No 1 Elk Grove - Madeira Meadow BOLD - Series B
 C. Name/ Title/ Series of Bond Issue 2020 Special Tax Bonds
 D. Date of Bond Issue 10/21/2020
 E. Original Principal Amount of Bonds \$8,750,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$674,995.17 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$8,750,000.00
 B. Bond Reserve Fund \$675,013.75
 C. Capitalized Interest Fund \$175,501.78
 D. Construction Fund(s) \$5,767,929.11

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$70,318,111.00

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: 6/30/2021
 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

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

For Office Use Only
Fiscal Year _____

Submitted:
Friday, October 29, 2021
2:42:03PM
CDIAC #: 2020-1753

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

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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
3:20:21PM
CDIAC #: 2021-1177

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

For Office Use Only
Fiscal Year _____

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 2020-3
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name IA No 2 Elk Grove - Madeira Meadow BOLD- Series A
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$3,770,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$288,428.37
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 5/26/2021

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$2,445,000.00
B. Bond Reserve Fund \$288,428.37
C. Capitalized Interest Fund \$31,793.33
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:20:21PM

CDIAC #: 2021-1177

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:18:41PM
CDIAC #: 2021-1177

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 2020-3

B. Project Name IA No 2 Elk Grove - Madeira Meadow BOLD- Series A

C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds

D. Date of Bond Issue 5/26/2021

E. Original Principal Amount of Bonds \$3,770,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$288,428.37 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$2,445,000.00

B. Bond Reserve Fund \$288,428.37

C. Capitalized Interest Fund \$31,793.33

D. Construction Fund(s) \$3,662,853.54

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

A. Assessed or Appraised Value Reported as of: 7/1/2021

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 \$7,698,274.00

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: 6/30/2021

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

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

For Office Use Only
Fiscal Year _____

Submitted:
Friday, October 29, 2021
3:18:41PM
CDIAC #: 2021-1177

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

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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
2:11:33PM
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

For Office Use Only
Fiscal Year _____

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: \$298,015.94
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 : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$3,841,000.00
B. Bond Reserve Fund \$296,242.13
C. Capitalized Interest Fund \$6.83
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: 4/30/2021
A. Delinquency Rate 0.93168%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$191,590.16
D. Taxes Unpaid \$1,785.00

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 10/29/2021

Submitted:

Friday, October 29, 2021

2:11:33PM

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
1:57:52PM
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 \$298,015.94 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$3,841,000.00
 B. Bond Reserve Fund \$296,242.13
 C. Capitalized Interest Fund \$6.83
 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: 7/1/2021
 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 \$42,788,861.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$191,590.16
 B. Total Amount of Unpaid Special Taxes Annually \$1,785.00
 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: 6/30/2021
 A. Total Number of Delinquent Parcels: 2
 B. Total Amount of Taxes Due on Delinquent Parcels: \$1,785.00
 (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:
Friday, October 29, 2021
1:57:52PM
CDIAC #: 2020-0042

**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 _____
--

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.	
City/ State/ Zip	Sacramento, CA 95825	
Phone Number	(916) 561-0890	Date of Report 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
3:42:58PM
CDIAC #: 2021-0827

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

For Office Use Only
Fiscal Year _____

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 2020-10
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name Lincoln - Twelve Bridges BOLD - Series A
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$6,215,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$687,041.88
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 5/26/2021

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$6,215,000.00
B. Bond Reserve Fund \$687,041.88
C. Capitalized Interest Fund \$197,163.75
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:42:58PM

CDIAC #: 2021-0827

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:41:05PM
CDIAC #: 2021-0827

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 2020-10
 B. Project Name Lincoln - Twelve Bridges BOLD - Series A
 C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
 D. Date of Bond Issue 5/26/2021
 E. Original Principal Amount of Bonds \$6,215,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$687,041.88 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$6,215,000.00
 B. Bond Reserve Fund \$687,041.88
 C. Capitalized Interest Fund \$197,163.75
 D. Construction Fund(s) \$6,158,866.25

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$50,683,110.00

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: 6/30/2021
 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

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

For Office Use Only
Fiscal Year _____

Submitted:
Friday, October 29, 2021
3:41:05PM
CDIAC #: 2021-0827

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

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 10/29/2021
E-Mail corey@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 29, 2021
3:49:58PM
CDIAC #: 2021-1187

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

For Office Use Only
Fiscal Year _____

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 2020-10
B. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
C. Project Name Lincoln - Twelve Bridges Series A-T (Federally Taxable)
D. Date of Bond Issue/Loan 5/26/2021
E. Original Principal Amount of Bonds/Loan \$2,795,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$687,041.88
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 5/26/2021

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$2,795,000.00
B. Bond Reserve Fund \$687,041.88
C. Capitalized Interest Fund \$197,163.75
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: 6/30/2021
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 10/29/2021

Submitted:

Friday, October 29, 2021

3:49:58PM

CDIAC #: 2021-1187

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 29, 2021
3:45:51PM
CDIAC #: 2021-1187

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 2020-10
 B. Project Name Lincoln - Twelve Bridges Series A-T (Federally Taxable)
 C. Name/ Title/ Series of Bond Issue 2021 Special Tax Bonds
 D. Date of Bond Issue 5/26/2021
 E. Original Principal Amount of Bonds \$2,795,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$687,041.88 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021
 A. Principal Amount of Bonds Outstanding \$2,795,000.00
 B. Bond Reserve Fund \$687,041.88
 C. Capitalized Interest Fund \$197,163.75
 D. Construction Fund(s) \$2,111,096.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2021
 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 \$50,683,110.00

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: 6/30/2021
 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:
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**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

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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 10/29/2021
E-Mail	corey@goodwinconsultinggroup.net	

IX. ADDITIONAL COMMENTS: