



GOODWIN CONSULTING GROUP

**CALIFORNIA MUNICIPAL FINANCE AUTHORITY
BOND OPPORTUNITIES FOR LAND DEVELOPMENT**

**CFD TAX ADMINISTRATION REPORT
FISCAL YEAR 2021-22**

March 23, 2022

***California Municipal Finance Authority
CFD Tax Administration Report***

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I. INTRODUCTION

The California Municipal Finance Authority’s (“CMFA”) Bond Opportunities for Land Development Program (“BOLD”) has been designed to help both developers and local public agencies in California finance public infrastructure needed for new development using municipal bonds issued by CMFA. CMFA recognizes that new residential development often creates challenges for the mission of municipalities to provide needed infrastructure and schools, since new development triggers the requirement to construct, acquire, or otherwise provide additional public facilities to accommodate the growth. By working directly with developers, the BOLD program facilitates financing for infrastructure and fee obligations of developers such as impact fees imposed under California law, and fees related to schools and mitigation agreements. The Program efficiently and effectively provides financing of infrastructure projects and development fees through the Mello-Roos Community Facilities Act of 1982 (“Act”). The BOLD Program allows for CFDs to fund any facility authorized under the Act, including those that are not incorporated into a local agency’s fee program.

Developers in California can participate in the BOLD Program by submitting an application to CMFA. Once the application is received, CMFA works with the local public agency to have the BOLD Program approved within the agency’s jurisdiction. Subsequent to approval, CFDs can be created within that jurisdiction by the action of CMFA’s board of directors. Administration of the Program, bond offerings, and related CFD responsibilities are handled by CMFA. CFDs with certain characteristics can participate in a combined bond issuance, referred to as a bond pool, in order to minimize issuance costs. Or, alternatively, CFD’s can issue a bond that is only secured by a specific development.

As of the date of this report, 47 CFDs have been formed through the BOLD Program. Of those formed districts, 15 levied special taxes in fiscal year 2021-22 to pay debt service expenses on bonds and to fund authorized facilities. The CFDs which have levied special taxes as of fiscal year 2021-22 are collectively referred to as “the CFDs” for the remainder of this CFD Tax Administration Report (“Report”).

The Mello-Roos Community Facilities Act of 1982

The reduction in property tax revenue that resulted from the passage of Proposition 13 in 1978 required public agencies and real estate developers to look for other means to fund public infrastructure. The funding available from traditional assessment districts was limited by certain requirements of the assessment acts, and it became clear that a more flexible funding tool was needed. In response, the California State Legislature (the “Legislature”) approved the Mello-Roos Community Facilities Act of 1982, which provides for the levy of a special tax within a defined geographic area, namely a community facilities district, if such a levy is approved by two-thirds of the qualified electors in the area. Community facilities districts can generate funding for a broad range of facilities, and special taxes can be allocated to property in any reasonable manner other than on an ad valorem basis.

A community facilities district is authorized to issue tax-exempt bonds that are secured by land within the district. If a parcel does not pay the special tax levied on it, a public agency can foreclose on the parcel and use the proceeds of the foreclosure sale to ensure that bondholders receive interest and principal payments on the bonds. Because bonds issued by a community facilities district are land-secured, there is no risk to a public agency's general fund or taxing capacity. In addition, because the bonds are tax-exempt, they typically carry an interest rate that is lower than conventional construction financing.

II. PURPOSE OF REPORT

This Report presents findings from research and financial analysis performed by Goodwin Consulting Group, Inc. to determine the fiscal year 2021-22 special tax levy for the CFDs. The Report is intended to provide information to interested parties regarding the CFDs, including the current financial obligations of each CFD, and special taxes to be levied in fiscal year 2021-22. The Report also summarizes certain state reporting requirements that are applicable to the CFDs.

The remainder of the Report is organized as follows:

- **Section III** includes a summary of each CFD that has levied a special tax as of fiscal year 2021-22.
- **Section IV** identifies financial obligations of the CFDs for fiscal year 2021-22.
- **Section V** provides a summary of the methodologies used to apportion the special taxes among parcels in each CFD.
- **Section VI** provides information regarding state reporting requirements applicable to the CFDs.

III. STATUS OF CFDs

The BOLD Program continues to form new CFDs as applicants move forward and community development progresses. However, not all of these CFDs have levied special taxes as of fiscal year 2021-22. The special tax levy commences when development occurs within a CFD or in the first fiscal year following a bond issuance.

The table below summarizes the CFDs that have levied taxes as of fiscal year 2021-22. The table also shows bond issuance details for those CFDs which have participated in a bond offering as of the fiscal year 2021-22 tax levy. See Appendix A for the amounts levied in each CFD for fiscal year 2021-22.

CFD No.	Location	First Levy	Bond	Pooled	Principal Outstanding*
2019-3	City of Elk Grove	2020-21	2020A	Yes	\$3,816,000
2019-4	City of Roseville	2020-21	2020A	Yes	\$1,378,000
2019-5	City of Roseville	2020-21	2020A	Yes	\$1,819,000
2019-6	County of Placer	2020-21	2020A	Yes	\$617,000
IA1 of 2020-3	City of Elk Grove	2021-22	2020B	Yes	\$8,750,000
IA1 of 2020-4	County of Sacramento	2021-22	2020B	Yes	\$5,185,000
2020-5	City of Rocklin	2021-22	2020B	Yes	\$2,845,000
IA1 of 2019-2	Town of Truckee	2021-22	2021A	Yes	\$2,590,000
IA2 of 2020-3	City of Elk Grove	2021-22	2021A	Yes	\$3,770,000
2020-8	County of Placer	2021-22	2021A	Yes	\$2,830,000
2020-10	City of Lincoln	2021-22	2021A	Yes	\$9,010,000
2021-2	City of Rancho Cordova	2021-22	2021A	Yes	\$2,445,000
2021-5	City of Lincoln	2021-22	2021A	Yes	\$1,370,000
2020-1	City of Rocklin	2021-22	N/A	N/A	N/A
2020-6	County of Placer	2021-22	N/A	N/A	N/A

**As of the date of this report.*

IV. SPECIAL TAX REQUIREMENTS

Pursuant to the Rate and Method of Apportionment of Special Tax (“RMA”) of each CFD, which was adopted as an exhibit to the Resolution of Formation for each CFD, the amount to be levied in each fiscal year will be equal to the Special Tax Requirement (“STR”). Although each RMA can define the STR to include different specific items to be funded, the STR generally includes the amount necessary in each fiscal year to: (i) pay principal and interest on bonds that is due in the calendar year which begins in such fiscal year; (ii) create and/or replenish reserve funds for the Bonds to the extent such replenishment has not been included in the computation of the STR in the previous fiscal year; (iii) cure any delinquencies in the payment of principal or interest on bonds which have occurred in the prior fiscal year; (iv) pay administrative expenses; and (v) pay directly for authorized facilities. The amounts referred to in clauses (i) and (ii) above may be reduced in any fiscal year by: (a) interest earnings on or surplus balances in funds and accounts for the bonds to the extent that such earnings or balances are available to apply against such costs pursuant to the bond indenture; (b) in the sole and absolute discretion of CMFA, proceeds received by the CFD from the collection of penalties associated with delinquent special taxes; and (c) any other revenues available to pay such costs, each as determined in the sole discretion of CMFA.

For fiscal year 2021-22, CMFA developed detailed STRs for each of the CFDs that had bonds issued at the time the tax levies were prepared. See Appendix B for the STRs for those CFDs. Additionally, CMFA levied taxes for certain other CFDs that had development but had not yet participated in a bond issuance. For those CFDs it was assumed that the amounts levied would be used to directly fund facilities or be set aside to pay for a portion of future debt service on bonds. Therefore, there are no detailed STRs included for CFDs that had not participated in a bond issuance as of the fiscal year 2021-22 special tax levy.

V. SPECIAL TAX LEVIES

Pursuant to the adopted RMAs, all property within each CFD is assigned to a special tax category. The categories are specific to the individual CFD, but typically include categories for development status, land use type, unit square footage, and ownership. Once categorized, a parcel of property is assigned a maximum special tax rate and a position in the order of taxation. This allows for the special tax formula to spread the annual costs included in the STR appropriately according to the parcel's development status and land use.

For example, in many CFDs formed through the BOLD Program, properties which have had a building permit issued for vertical construction prior to June 30 of the preceding fiscal year are classified as Developed Property. Other taxable properties are classified as Final Map Property if they are included in a recorded final map as of June 30 of the preceding fiscal year. Any parcel of taxable property that is not classified as Developed or Final Map Property would be classified as Undeveloped Property. Within the Developed Property category, a parcel may be further categorized according to its development status, land use category, and any additional characteristic as dictated by the RMA.

As stated previously, each category is assigned its own maximum special tax rate and priority of taxation. Typically, Developed Property is taxed at the highest priority. If additional revenue is needed after applying the maximum special tax to all parcels of Developed Property, then the special tax is applied to Final Map Property until the STR is met. If additional revenue is needed after applying the maximum special tax to Final Map Property, then the tax will be applied to Undeveloped Property, then to taxable owners association property, and finally to taxable public property until the STR is met. See Appendix A for the maximum special tax rates and actual amounts levied on each parcel for each CFD in fiscal year 2021-22. See Appendix D for a listing of each parcel and its applicable special tax for fiscal year 2021-22.

VI. STATE REPORTING REQUIREMENTS

Senate Bill No. 165

On September 18, 2000, former Governor Gray Davis signed Senate Bill 165 which enacted the Local Agency Special Tax and Bond Accountability Act. In approving the bill, the Legislature declared that local agencies need to demonstrate to the voters that special taxes and bond proceeds are being spent on the facilities and services for which they were intended. To further this objective, the Legislature added Sections 50075.3 and 53411 to the California Government Code setting forth annual reporting requirements relative to special taxes collected and bonds issued by a local public agency. Pursuant to Sections 50075.3 and 53411, the “chief fiscal officer” of the public agency will, by January 1, 2002, and at least once a year thereafter, file a report with the City setting forth (i) the amount of special taxes that have been collected and expended; (ii) the status of any project required or authorized to be funded by the special taxes; (iii) if bonds have been issued, the amount of bonds that have been collected and expended; and (iv) if bonds have been issued, the status of any project required or authorized to be funded from bond proceeds.

Assembly Bill No. 1666

On July 25, 2016, former Governor Jerry Brown signed Assembly Bill No. 1666, adding Section 53343.2 to the California Government Code (“GC”). The bill enhances the transparency of community facilities districts by requiring that certain reports be accessible on a local agency’s web site. Pursuant to Section 53343.2, a local agency that has a web site shall, within seven months after the last day of each fiscal year of the district, display prominently on its web site the following information:

Item (a): A copy of an annual report, if requested, pursuant to GC Section 53343.1. The report required by Section 53343.1 includes CFD budgetary information for the prior fiscal year and is only prepared by a community facilities district at the request of a person who resides in or owns property in the community facilities district. If the annual report has not been requested to be prepared, then a posting to the web site would not be necessary.

Item (b): A copy of the report provided to the California Debt and Investment Advisory Commission (“CDIAC”) pursuant to GC Section 53359.5. Under Section 53359.5, local agencies must provide CDIAC with the following: (i) notice of proposed sale of bonds; (ii) annual reports on the fiscal status of bonded districts; and (iii) notice of any failure to pay debt service on bonds, or of any draw on a reserve fund to pay debt service on bonds.

Item (c): A copy of the report provided to the State Controller’s Office pursuant to GC Section 12463.2. This section refers to the parcel tax portion of a local agency’s Financial Transactions Report that is prepared for the State Controller’s Office annually. Note that school districts are not subject to the reporting required by GC Section 12463.2.

Assembly Bill No. 1483

On October 9, 2019, Governor Gavin Newsom signed Assembly Bill No. 1483, adding Section 65940.1 to the California Government Code. The law requires that a city, county, or special district that has an internet website, maintain on its website a current schedule of fees, exactions, and affordability requirements imposed by the public agency on all housing development projects. Pursuant to Section 65940.1, the definition of an exaction includes a special tax levied pursuant to the Mello-Roos Community Facilities Act.

Assembly Bill No. 1483 defines a housing development project as consisting of (a) residential units only; or (b) mixed-use developments consisting of residential and non-residential land uses with at least two-thirds of the square footage designated for residential use; or (c) transitional housing or supportive housing. Assembly Bill No. 1483 also requires a city, county, or special district to update this information on their website within 30 days of any changes made to the information.

APPENDIX A

Summaries of Fiscal Year 2021-22 Special Tax Levies

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached Property	121 Units	\$1,820.70	\$1,600.32	\$193,638.72
Single Family Attached Property	0.0 Acres	\$12,845.82	\$0.00	\$0.00
Other Property	0.0 Acres	\$12,845.82	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$12,845.82	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$12,845.82	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$193,638.72

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**California Municipal Finance Authority
Community Facilities District No. 2019-4
(City of Roseville - Liberty Village)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached Property				
Market Rate Unit	48 Units	\$1,560.60	\$1,391.52	\$66,792.96
Affordable Unit	5 Units	\$1,170.46	\$1,043.64	\$5,218.20
Single Family Attached Property				
Market Rate Unit	0 Units	\$1,560.60	\$0.00	\$0.00
Affordable Unit	0 Units	\$1,170.46	\$0.00	\$0.00
Other Property	0 Acres	\$31,550.14	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$31,550.14	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$31,550.14	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$72,011.16

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**California Municipal Finance Authority
Community Facilities District No. 2019-5
(City of Roseville - Diamond Creek)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Property	51 Units	\$2,533.38	\$1,870.16	\$95,378.16
Other Property	0 Acres	\$41,876.10	\$0.00	\$0.00
Final Map Property	0.4 Acres	\$41,876.10	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$41,876.10	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$41,876.10	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$41,876.10	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$95,378.16

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**California Municipal Finance Authority
Community Facilities District No. 2019-6
(County of Placer - Eureka at Granite Bay)**

Special Tax Levy Summary for Fiscal Year 2021-22

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 2,600 Square Feet	4 Units	\$2,066.24	\$2,032.10	\$8,128.40
2,401 to 2,600 Square Feet	11 Units	\$1,980.92	\$1,948.20	\$21,430.20
2,201 to 2,400 Square Feet	3 Units	\$1,937.22	\$1,905.24	\$5,715.72
Less than 2,201 Square Feet	0 Units	\$1,872.72	\$0.00	\$0.00
Other Property	0.0 Acres	\$28,038.78	\$0.00	\$0.00
Final Map Property	0.5 Acres	\$28,038.78	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$28,038.78	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$28,038.78	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$28,038.78	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$35,274.32

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**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached Property	176 Units	\$2,040.00	\$2,040.00	\$359,040.00
Single Family Attached Property	0 Units	\$11,118.00	\$0.00	\$0.00
Other Property	0.0 Acres	\$11,118.00	\$0.00	\$0.00
Final Map Property	11.7 Acres	\$11,118.00	\$5,759.08	\$67,185.43
Undeveloped Property	0.0 Acres	\$11,118.00	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,118.00	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,118.00	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$426,225.43

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**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Property				
Village 1	40 Units	\$2,080.80	\$2,080.80	\$83,232.00
Village 2	11 Units	\$2,080.80	\$2,080.80	\$22,888.80
Village 4	51 Units	\$1,676.88	\$1,676.88	\$85,520.88
Other Property	0.0 Acres	\$13,362.00	\$0.00	\$0.00
Final Map Property	7.33 Acres	\$13,362.00	\$8,217.66	\$60,210.79
Undeveloped Property	0.0 Acres	\$13,362.00	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$13,362.00	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$13,362.00	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$251,852.47

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**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 2,300 Square Feet	11 Units	\$2,197.08	\$2,197.08	\$24,167.88
2,001 to 2,300 Square Feet	18 Units	\$2,113.44	\$2,113.44	\$38,041.92
1,700 to 2,000 Square Feet	16 Units	\$2,043.06	\$2,043.06	\$32,688.96
Less than 1,700 Square Feet	12 Units	\$1,928.82	\$1,928.82	\$23,145.84
Other Property	0.0 Acres	\$27,744.00	\$0.00	\$0.00
Final Map Property	18 SFD Lots	\$2,072.64	\$1,149.32	\$20,687.76
Undeveloped Property	0.0 Acres	\$27,744.00	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$27,744.00	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$27,744.00	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$138,732.36

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**Improvement Area No. 1 of the
Community Facilities District No. 2019-2
(Town of Truckee - Coldstream)**

Special Tax Levy Summary for Fiscal Year 2021-22

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 1,800 Square Feet	6 Units	\$2,809.08	\$2,809.08	\$16,854.48
1,500 to 1,800 Square Feet	3 Units	\$2,392.92	\$2,392.92	\$7,178.76
Less than 1,500 Square Feet	6 Units	\$1,768.68	\$1,768.68	\$10,612.08
Multi-Family Property	0.0 Acres	\$36,474.78	\$0.00	\$0.00
Non-Residential Property	0.0 Square Feet	\$0.78	\$0.00	\$0.00
Final Map Property	1.3 Acres	\$36,474.78	\$36,474.78	\$48,146.71
Undeveloped Property	2.1 Acres	\$36,474.78	\$18,103.44	\$38,741.36
Taxable Owners Association Property	0.0 Acres	\$36,474.78	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$36,474.78	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$121,533.39

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**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached Property	11 Units	\$2,040.00	\$2,040.00	\$22,440.00
Single Family Attached Property	0 Acres	\$10,881.36	\$0.00	\$0.00
Other Property	0 Acres	\$10,881.36	\$0.00	\$0.00
Final Map Property	17.7 Acres	\$10,881.36	\$9,030.28	\$159,411.53
Undeveloped Property	0.0 Acres	\$10,881.36	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$10,881.36	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$10,881.36	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$181,851.53

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**California Municipal Finance Authority
Community Facilities District No. 2020-8
(County of Placer - Eureka Grove)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached Property	2 Units	\$2,728.50	\$2,728.50	\$5,457.00
Single Family Attached Property	2 Units	\$1,989.00	\$1,989.00	\$3,978.00
Other Property	0.0 Acres	\$27,696.06	\$0.00	\$0.00
Final Map Property				
Single Family Detached Property	42 SFD Lots	\$2,728.50	\$2,102.88	\$88,320.96
Single Family Attached Property	26 SFA Lots	\$1,989.00	\$1,532.94	\$39,856.44
Undeveloped Property	0.0 Acres	\$27,696.06	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$27,696.06	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$27,696.06	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$137,612.40

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**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached	118 Units	\$1,632.00	\$1,632.00	\$192,576.00
Other Property	0.0 Acres	\$11,237.34	\$0.00	\$0.00
Final Map Property	94 Lots	\$1,632.00	\$721.62	\$67,832.28
Undeveloped Property				
Taxable Owners Assoc	0.0 Acres	\$11,237.34	\$0.00	\$0.00
Taxable Public Propert	0.0 Acres	\$11,237.34	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$260,408.28

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**California Municipal Finance Authority
Community Facilities District No. 2021-2
(City of Rancho Cordova - Douglas 98)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Detached Property	27 Units	\$1,732.98	\$1,732.98	\$46,790.46
Single Family Attached Property	0 Units	\$1,732.98	\$0.00	\$0.00
Multi-Family Property	0.0 Acres	\$12,807.12	\$0.00	\$0.00
Non-Residential Property	0.0 Acres	\$12,807.12	\$0.00	\$0.00
Final Map Property	54 SFD Lots	\$1,732.98	\$1,385.38	\$74,810.52
Undeveloped Property	0.0 Acres	\$12,807.12	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$12,807.12	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$12,807.12	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$121,600.98

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-5
(City of Lincoln - Greyson)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 2,600 Square Feet	8 Units	\$1,766.64	\$1,766.64	\$14,133.12
2,100 to 2,600 Square Feet	6 Units	\$1,546.32	\$1,546.32	\$9,277.92
Less than 2,100 Square Feet	9 Units	\$1,355.58	\$1,355.58	\$12,200.22
Other Property	0.0 Acres	\$11,220.00	\$0.00	\$0.00
Final Map Property	4.0 Acres	\$11,220.00	\$7,835.36	\$31,090.71
Undeveloped Property	0.0 Acres	\$11,220.00	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,220.00	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,220.00	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$66,701.97

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Special Tax Levy Summary for Fiscal Year 2021-22**

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Developed Property				
Tax Zone 1				
Single Family Detached Property	54 Units	\$1,851.92	\$1,851.92	\$100,003.68
Other Property	0.0 Acres	\$25,572.00	\$0.00	\$0.00
Tax Zone 2				
Single Family Detached Property	39 Units	\$1,669.84	\$1,669.84	\$65,123.76
Other Property	0.0 Acres	\$22,670.32	\$0.00	\$0.00
Tax Zone 3				
Single Family Detached Property	45 Units	\$2,070.40	\$2,070.40	\$93,168.00
Other Property	0.0 Acres	\$26,231.60	\$0.00	\$0.00
Final Map Property				
Tax Zone 1	17 Lots	\$1,851.92	\$0.00	\$0.00
Tax Zone 2	22 Lots	\$1,669.84	\$0.00	\$0.00
Tax Zone 3	22 Lots	\$2,070.40	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$26,244.10	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$26,244.10	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$26,244.10	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$258,295.44

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Special Tax Levy Summary for Fiscal Year 2021-22

Special Tax Category	Number of Units / SFD Lots / Acres	FY 2021-22 Maximum Special Tax Rate	FY 2021-22 Actual Special Tax Rate	FY 2021-22 Special Tax Levy
Tax Zone 1				
<u>Developed Property</u>				
Single Family Detached Property				
Lot Category A	14 Units	\$918.00	\$918.00	\$12,852.00
Lot Category B	12 Units	\$1,275.00	\$1,275.00	\$15,300.00
Lot Category C	14 Units	\$1,632.00	\$1,632.00	\$22,848.00
Single Family Attached Property	0.0 Units	\$918.00	\$0.00	\$0.00
Other Property	0.0 Acres	\$8,744.46	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Detached Property				
Lot Category A	24 Lots	\$918.00	\$0.00	\$0.00
Lot Category B	55 Lots	\$1,275.00	\$0.00	\$0.00
Lot Category C	65 Lots	\$1,632.00	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$8,744.46	\$0.00	\$0.00
Tax Zone 2				
<u>Developed Property</u>				
Single Family Detached Property				
Lot Category A	0 Units	\$1,326.00	\$0.00	\$0.00
Lot Category B	0 Units	\$1,708.50	\$0.00	\$0.00
Lot Category C	0 Units	\$2,142.00	\$0.00	\$0.00
Single Family Attached Property	0 Units	\$1,326.00	\$0.00	\$0.00
Other Property	0.0 Acres	\$11,318.94	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Detached Property				
Lot Category A	30 Lots	\$1,326.00	\$0.00	\$0.00
Lot Category B	71 Lots	\$1,708.50	\$0.00	\$0.00
Lot Category C	39 Lots	\$2,142.00	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$11,318.94	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy				\$51,000.00

APPENDIX B

Fiscal Year 2021-22 Special Tax Requirements

California Municipal Finance Authority

Preliminary Special Tax Requirements BOLD Series 2020A Bond Pool

Levy Components	CFD No. 2019-3	CFD No. 2019-4	CFD No. 2019-5	CFD No. 2019-6	
PRINCIPAL AND INTEREST					
Series 2020A Bonds	March, 2022	\$30,000	\$10,000	\$15,000	\$5,000
Series 2020A Bonds	September, 2022	\$75,570	\$27,310	\$36,030	\$12,240
Series 2020A Bonds	September, 2022	<u>\$75,570</u>	<u>\$27,310</u>	<u>\$36,030</u>	<u>\$12,240</u>
TOTAL		\$181,140	\$64,620	\$87,060	\$29,480
ADMINISTRATION COSTS					
GCG Fee		\$4,811	\$4,585	\$4,599	\$4,503
CMFA Admin		\$4,992	\$1,804	\$2,392	\$812
Trustee Fee		\$764	\$282	\$373	\$127
County Fee		\$1,917	\$720	\$954	\$353
Other Expenses		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Administrative Expenses		\$12,483	\$7,391	\$8,318	\$5,794
Total Principal, Interest and Admin Costs		\$193,623	\$72,011	\$95,378	\$35,274
ADJUSTMENTS APPLIED TO LEVY					
Replenishment/(Credit)		\$0	\$0	\$0	\$0
Pay-As-You-Go Facilities Funding		\$0	\$0	\$0	\$0
Miscellaneous Adjustment (Rounding)		\$0	\$0	\$0	\$0
Capitalized Interest Applied		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL		\$0	\$0	\$0	\$0
TOTAL CHARGE					
Special Tax Requirement		<u>\$193,623</u>	<u>\$72,011</u>	<u>\$95,378</u>	<u>\$35,274</u>
Applied Charge		\$193,623	\$72,011	\$95,378	\$35,274
ADDITIONAL INFORMATION					
Number of Active Parcels		121	53	57	28
Number of Parcels Levied		121	53	57	28
Total Maximum Tax		\$216,469.28	\$80,761.05	\$144,402.32	\$43,798.02
Percentage of Maximum Tax Levied (Dev. & FM)		89.45%	89.17%	66.05%	80.54%

California Municipal Finance Authority

Preliminary Special Tax Requirements BOLD Series 2020B Bond Pool

Levy Components	CFD No. 2020-3 (IA#1)	CFD No. 2020-4 (IA#1)	CFD No. 2020-5	
PRINCIPAL AND INTEREST				
Series 2020B Bonds	March, 2022	\$55,000	\$30,000	\$15,000
Series 2020B Bonds	September, 2022	\$175,475	\$104,000	\$57,075
Series 2020B Bonds	September, 2022	<u>\$175,475</u>	<u>\$104,000</u>	<u>\$57,075</u>
TOTAL		\$405,950	\$238,000	\$129,150
ADMINISTRATION COSTS				
GCG Fee		\$5,178	\$4,913	\$4,658
CMFA Admin		\$8,750	\$5,185	\$2,845
Trustee Fee		\$2,128	\$1,261	\$692
County Fee		\$4,220	\$2,494	\$1,373
Other Expenses		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Administrative Expenses		\$20,276	\$13,852	\$9,568
Total Principal, Interest and Admin Costs		\$426,226	\$251,852	\$138,718
ADJUSTMENTS APPLIED TO LEVY				
Replenishment/(Credit)		\$0	\$0	\$0
Pay-As-You-Go Facilities Funding		\$0	\$0	\$0
Miscellaneous Adjustment (Rounding)		\$0	\$0	\$0
Capitalized Interest Applied		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL		\$0	\$0	\$0
TOTAL CHARGE				
Special Tax Requirement		<u>\$426,226</u>	<u>\$251,852</u>	<u>\$138,718</u>
Applied Charge		\$426,226	\$251,852	\$138,718
ADDITIONAL INFORMATION				
Number of Active Parcels		232	152	75
Number of Parcels Levied		232	152	75
Total Maximum Tax		\$495,000.08	\$296,810.12	\$155,352.12
Percentage of Maximum Tax Levied (Dev. & FM)		86.11%	84.85%	89.29%

California Municipal Finance Authority

**Preliminary Special Tax Requirements
BOLD Series 2021A Bond Pool**

Levy Components		CFD No. 2019-2 (IA#1)	CFD No. 2020-3 (IA#2)	CFD No. 2020-8	CFD No. 2020-10	CFD No. 2021-2	CFD No. 2021-5
PRINCIPAL AND INTEREST							
Series 2021A Bonds	March, 2022	\$15,000	\$20,000	\$15,000	\$0	\$15,000	\$5,000
Series 2021A Bonds	September, 2022	\$56,525	\$75,300	\$56,525	\$181,069	\$48,825	\$27,375
Series 2021A Bonds	September, 2022	<u>\$56,525</u>	<u>\$75,300</u>	<u>\$56,525</u>	<u>\$181,069</u>	<u>\$48,825</u>	<u>\$27,375</u>
TOTAL		\$128,050	\$170,600	\$128,050	\$362,138	\$112,650	\$59,750
ADMINISTRATION COSTS							
GCG Fee		\$4,542	\$4,738	\$4,648	\$5,115	\$4,678	\$4,572
CMFA Admin		\$2,590	\$3,770	\$2,830	\$9,010	\$2,445	\$1,370
Trustee Fee		\$661	\$943	\$708	\$2,254	\$612	\$343
County Fee		\$240	\$1,801	\$1,376	\$2,604	\$1,216	\$667
Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Administrative Expenses		\$8,033	\$11,251	\$9,562	\$18,983	\$8,951	\$6,952
Total Principal, Interest and Admin Costs		\$136,083	\$181,851	\$137,612	\$381,121	\$121,601	\$66,702
ADJUSTMENTS APPLIED TO LEVY							
Replenishment/(Credit)		\$0	\$0	\$0	\$0	\$0	\$0
Pay-As-You-Go Facilities Funding		\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Adjustment (Rounding)		\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Interest Applied		\$0	\$0	\$0	(\$120,713)	\$0	\$0
TOTAL		\$0	\$0	\$0	(\$120,713)	\$0	\$0
TOTAL CHARGE							
Special Tax Requirement		\$136,083	\$181,851	\$137,612	\$260,408	\$121,601	\$66,702
Applied Charge		\$136,083	\$181,851	\$137,612	\$260,408	\$121,601	\$66,702
ADDITIONAL INFORMATION							
Number of Active Parcels		40	99	72	213	81	49
Number of Parcels Levied		40	99	72	213	81	49
Total Maximum Tax		\$160,848.03	\$214,528.65	\$202,123.20	\$606,016.04	\$140,371.38	\$82,792.38
Percentage of Maximum Tax Levied (Dev. & FM)		84.60%	84.77%	68.08%	42.97%	86.63%	80.57%

APPENDIX C

Fiscal Year 2021-22 CDIAC YFS Reports

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

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 _____

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

For Office Use Only
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)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year _____

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

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
3:16:18PM
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 _____

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 2019-2
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

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 _____
--

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

**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:

APPENDIX D

*Fiscal Year 2021-22 Special Tax Levy
for Individual Assessor's Parcels*

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
134-0110-188-0000	\$0.00	\$0.00
134-0110-189-0000	\$0.00	\$0.00
134-0110-190-0000	\$0.00	\$0.00
134-1170-001-0000	\$1,820.70	\$1,600.32
134-1170-002-0000	\$1,820.70	\$1,600.32
134-1170-003-0000	\$1,820.70	\$1,600.32
134-1170-004-0000	\$1,820.70	\$1,600.32
134-1170-005-0000	\$1,820.70	\$1,600.32
134-1170-006-0000	\$1,820.70	\$1,600.32
134-1170-007-0000	\$1,820.70	\$1,600.32
134-1170-008-0000	\$1,820.70	\$1,600.32
134-1170-009-0000	\$1,820.70	\$1,600.32
134-1170-010-0000	\$1,820.70	\$1,600.32
134-1170-011-0000	\$1,820.70	\$1,600.32
134-1170-012-0000	\$1,820.70	\$1,600.32
134-1170-013-0000	\$1,820.70	\$1,600.32
134-1170-014-0000	\$1,820.70	\$1,600.32
134-1170-015-0000	\$1,820.70	\$1,600.32
134-1170-016-0000	\$1,820.70	\$1,600.32
134-1170-017-0000	\$1,820.70	\$1,600.32
134-1170-018-0000	\$1,820.70	\$1,600.32
134-1170-019-0000	\$1,820.70	\$1,600.32
134-1170-020-0000	\$1,820.70	\$1,600.32
134-1170-021-0000	\$1,820.70	\$1,600.32
134-1170-022-0000	\$1,820.70	\$1,600.32
134-1170-023-0000	\$1,820.70	\$1,600.32
134-1170-024-0000	\$1,820.70	\$1,600.32
134-1170-025-0000	\$1,820.70	\$1,600.32
134-1170-026-0000	\$1,820.70	\$1,600.32
134-1170-027-0000	\$1,820.70	\$1,600.32
134-1170-028-0000	\$1,820.70	\$1,600.32
134-1170-029-0000	\$1,820.70	\$1,600.32
134-1170-030-0000	\$1,820.70	\$1,600.32
134-1170-031-0000	\$1,820.70	\$1,600.32
134-1170-032-0000	\$1,820.70	\$1,600.32
134-1170-033-0000	\$1,820.70	\$1,600.32
134-1170-034-0000	\$1,820.70	\$1,600.32
134-1170-035-0000	\$1,820.70	\$1,600.32

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
134-1170-036-0000	\$1,820.70	\$1,600.32
134-1170-037-0000	\$1,820.70	\$1,600.32
134-1170-038-0000	\$1,820.70	\$1,600.32
134-1170-039-0000	\$1,820.70	\$1,600.32
134-1170-040-0000	\$1,820.70	\$1,600.32
134-1170-041-0000	\$1,820.70	\$1,600.32
134-1170-042-0000	\$1,820.70	\$1,600.32
134-1170-043-0000	\$1,820.70	\$1,600.32
134-1170-044-0000	\$1,820.70	\$1,600.32
134-1170-045-0000	\$1,820.70	\$1,600.32
134-1170-046-0000	\$1,820.70	\$1,600.32
134-1170-047-0000	\$1,820.70	\$1,600.32
134-1170-048-0000	\$1,820.70	\$1,600.32
134-1170-049-0000	\$1,820.70	\$1,600.32
134-1170-050-0000	\$1,820.70	\$1,600.32
134-1170-051-0000	\$1,820.70	\$1,600.32
134-1170-052-0000	\$1,820.70	\$1,600.32
134-1170-053-0000	\$1,820.70	\$1,600.32
134-1170-054-0000	\$1,820.70	\$1,600.32
134-1170-055-0000	\$1,820.70	\$1,600.32
134-1170-056-0000	\$1,820.70	\$1,600.32
134-1170-057-0000	\$1,820.70	\$1,600.32
134-1170-058-0000	\$1,820.70	\$1,600.32
134-1170-059-0000	\$1,820.70	\$1,600.32
134-1170-060-0000	\$1,820.70	\$1,600.32
134-1170-061-0000	\$1,820.70	\$1,600.32
134-1170-062-0000	\$1,820.70	\$1,600.32
134-1170-063-0000	\$1,820.70	\$1,600.32
134-1170-064-0000	\$1,820.70	\$1,600.32
134-1170-065-0000	\$1,820.70	\$1,600.32
134-1170-066-0000	\$1,820.70	\$1,600.32
134-1170-067-0000	\$1,820.70	\$1,600.32
134-1170-068-0000	\$1,820.70	\$1,600.32
134-1170-069-0000	\$1,820.70	\$1,600.32
134-1170-070-0000	\$1,820.70	\$1,600.32
134-1170-071-0000	\$1,820.70	\$1,600.32
134-1170-072-0000	\$1,820.70	\$1,600.32
134-1170-073-0000	\$1,820.70	\$1,600.32

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
134-1170-074-0000	\$1,820.70	\$1,600.32
134-1170-075-0000	\$1,820.70	\$1,600.32
134-1170-076-0000	\$1,820.70	\$1,600.32
134-1170-077-0000	\$1,820.70	\$1,600.32
134-1170-078-0000	\$1,820.70	\$1,600.32
134-1170-079-0000	\$1,820.70	\$1,600.32
134-1170-080-0000	\$1,820.70	\$1,600.32
134-1170-081-0000	\$1,820.70	\$1,600.32
134-1170-082-0000	\$1,820.70	\$1,600.32
134-1170-085-0000	\$1,820.70	\$1,600.32
134-1170-088-0000	\$1,820.70	\$1,600.32
134-1170-089-0000	\$1,820.70	\$1,600.32
134-1170-090-0000	\$1,820.70	\$1,600.32
134-1170-091-0000	\$0.00	\$0.00
134-1170-092-0000	\$1,820.70	\$1,600.32
134-1170-093-0000	\$1,820.70	\$1,600.32
134-1170-094-0000	\$1,820.70	\$1,600.32
134-1170-095-0000	\$1,820.70	\$1,600.32
134-1180-001-0000	\$1,820.70	\$1,600.32
134-1180-002-0000	\$1,820.70	\$1,600.32
134-1180-003-0000	\$1,820.70	\$1,600.32
134-1180-004-0000	\$1,820.70	\$1,600.32
134-1180-005-0000	\$1,820.70	\$1,600.32
134-1180-006-0000	\$1,820.70	\$1,600.32
134-1180-007-0000	\$1,820.70	\$1,600.32
134-1180-008-0000	\$1,820.70	\$1,600.32
134-1180-009-0000	\$1,820.70	\$1,600.32
134-1180-010-0000	\$1,820.70	\$1,600.32
134-1180-011-0000	\$1,820.70	\$1,600.32
134-1180-012-0000	\$1,820.70	\$1,600.32
134-1180-013-0000	\$1,820.70	\$1,600.32
134-1180-014-0000	\$1,820.70	\$1,600.32
134-1180-015-0000	\$1,820.70	\$1,600.32
134-1180-016-0000	\$1,820.70	\$1,600.32
134-1180-017-0000	\$1,820.70	\$1,600.32
134-1180-018-0000	\$1,820.70	\$1,600.32
134-1180-019-0000	\$1,820.70	\$1,600.32
134-1180-020-0000	\$1,820.70	\$1,600.32

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
134-1180-021-0000	\$1,820.70	\$1,600.32
134-1180-022-0000	\$1,820.70	\$1,600.32
134-1180-023-0000	\$1,820.70	\$1,600.32
134-1180-024-0000	\$1,820.70	\$1,600.32
134-1180-025-0000	\$1,820.70	\$1,600.32
134-1180-026-0000	\$1,820.70	\$1,600.32
134-1180-027-0000	\$1,820.70	\$1,600.32
134-1180-028-0000	\$1,820.70	\$1,600.32
134-1180-029-0000	\$1,820.70	\$1,600.32
134-1180-030-0000	\$1,820.70	\$1,600.32
134-1180-031-0000	\$1,820.70	\$1,600.32
Total Fiscal Year 2021-22	\$220,304.70	\$193,638.72

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-4
(City of Roseville - Liberty Village)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
477-670-001-000	\$1,560.60	\$1,391.52
477-670-002-000	\$1,560.60	\$1,391.52
477-670-003-000	\$1,560.60	\$1,391.52
477-670-004-000	\$1,560.60	\$1,391.52
477-670-005-000	\$1,560.60	\$1,391.52
477-670-006-000	\$1,560.60	\$1,391.52
477-670-007-000	\$1,560.60	\$1,391.52
477-670-008-000	\$1,560.60	\$1,391.52
477-670-009-000	\$1,560.60	\$1,391.52
477-670-010-000	\$1,170.46	\$1,043.64
477-670-011-000	\$1,560.60	\$1,391.52
477-670-012-000	\$1,560.60	\$1,391.52
477-670-013-000	\$1,560.60	\$1,391.52
477-670-014-000	\$1,560.60	\$1,391.52
477-670-015-000	\$1,560.60	\$1,391.52
477-670-016-000	\$1,560.60	\$1,391.52
477-670-017-000	\$1,560.60	\$1,391.52
477-670-018-000	\$1,560.60	\$1,391.52
477-670-019-000	\$1,560.60	\$1,391.52
477-670-020-000	\$1,560.60	\$1,391.52
477-670-021-000	\$1,560.60	\$1,391.52
477-670-022-000	\$1,560.60	\$1,391.52
477-670-023-000	\$1,560.60	\$1,391.52
477-670-024-000	\$1,560.60	\$1,391.52
477-670-025-000	\$1,170.46	\$1,043.64
477-670-026-000	\$1,560.60	\$1,391.52
477-670-027-000	\$1,560.60	\$1,391.52
477-670-028-000	\$1,170.46	\$1,043.64
477-670-029-000	\$1,560.60	\$1,391.52
477-670-030-000	\$1,560.60	\$1,391.52
477-670-031-000	\$1,560.60	\$1,391.52
477-670-032-000	\$1,560.60	\$1,391.52
477-670-033-000	\$1,560.60	\$1,391.52
477-670-034-000	\$1,170.46	\$1,043.64
477-670-035-000	\$1,560.60	\$1,391.52
477-670-036-000	\$1,560.60	\$1,391.52
477-670-037-000	\$1,560.60	\$1,391.52
477-670-038-000	\$1,560.60	\$1,391.52

**California Municipal Finance Authority
Community Facilities District No. 2019-4
(City of Roseville - Liberty Village)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
477-670-039-000	\$1,560.60	\$1,391.52
477-670-040-000	\$1,560.60	\$1,391.52
477-670-041-000	\$1,560.60	\$1,391.52
477-670-042-000	\$1,560.60	\$1,391.52
477-670-043-000	\$1,560.60	\$1,391.52
477-670-044-000	\$1,560.60	\$1,391.52
477-670-045-000	\$1,560.60	\$1,391.52
477-670-046-000	\$1,560.60	\$1,391.52
477-670-047-000	\$1,560.60	\$1,391.52
477-670-048-000	\$1,560.60	\$1,391.52
477-670-049-000	\$1,560.60	\$1,391.52
477-670-050-000	\$1,560.60	\$1,391.52
477-670-051-000	\$1,560.60	\$1,391.52
477-670-052-000	\$1,560.60	\$1,391.52
477-670-053-000	\$1,170.46	\$1,043.64
Total Fiscal Year 2021-22	\$80,761.10	\$72,011.16

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-5
(City of Roseville - Diamond Creek)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
482-420-010-000	\$2,533.38	\$1,870.16
482-420-011-000	\$2,533.38	\$1,870.16
482-420-012-000	\$2,533.38	\$1,870.16
482-420-013-000	\$2,533.38	\$1,870.16
482-420-014-000	\$2,533.38	\$1,870.16
482-420-015-000	\$2,533.38	\$1,870.16
482-420-016-000	\$2,533.38	\$1,870.16
482-420-017-000	\$2,533.38	\$1,870.16
482-420-018-000	\$2,533.38	\$1,870.16
482-420-019-000	\$2,533.38	\$1,870.16
482-420-020-000	\$2,533.38	\$1,870.16
482-420-021-000	\$2,533.38	\$1,870.16
482-420-022-000	\$2,533.38	\$1,870.16
482-420-023-000	\$2,533.38	\$1,870.16
482-420-024-000	\$2,533.38	\$1,870.16
482-420-025-000	\$2,533.38	\$1,870.16
482-420-026-000	\$2,533.38	\$1,870.16
482-420-027-000	\$2,533.38	\$1,870.16
482-420-028-000	\$2,533.38	\$1,870.16
482-420-029-000	\$2,533.38	\$1,870.16
482-420-030-000	\$2,533.38	\$1,870.16
482-420-031-000	\$2,533.38	\$1,870.16
482-420-032-000	\$2,533.38	\$1,870.16
482-420-033-000	\$2,533.38	\$1,870.16
482-420-034-000	\$2,533.38	\$1,870.16
482-420-035-000	\$2,533.38	\$1,870.16
482-420-036-000	\$2,533.38	\$1,870.16
482-420-037-000	\$2,533.38	\$1,870.16
482-420-038-000	\$2,533.38	\$1,870.16
482-420-039-000	\$2,533.38	\$1,870.16
482-420-040-000	\$2,533.38	\$1,870.16
482-420-041-000	\$2,533.38	\$1,870.16
482-420-042-000	\$2,533.38	\$1,870.16
482-420-043-000	\$2,533.38	\$1,870.16
482-420-044-000	\$2,533.38	\$1,870.16
482-420-045-000	\$2,533.38	\$1,870.16
482-420-046-000	\$2,533.38	\$1,870.16
482-420-047-000	\$2,533.38	\$1,870.16

**California Municipal Finance Authority
Community Facilities District No. 2019-5
(City of Roseville - Diamond Creek)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
482-420-048-000	\$2,533.38	\$1,870.16
482-420-049-000	\$2,533.38	\$1,870.16
482-420-050-000	\$2,533.38	\$1,870.16
482-420-051-000	\$2,533.38	\$1,870.16
482-420-052-000	\$2,533.38	\$1,870.16
482-420-053-000	\$2,533.38	\$1,870.16
482-420-054-000	\$2,840.76	\$0.00
482-420-055-000	\$2,884.02	\$0.00
482-420-056-000	\$2,848.46	\$0.00
482-420-057-000	\$2,616.78	\$0.00
482-420-058-000	\$2,626.38	\$0.00
482-420-059-000	\$2,533.38	\$1,870.16
482-420-060-000	\$2,533.38	\$1,870.16
482-420-061-000	\$2,533.38	\$1,870.16
482-420-062-000	\$2,533.38	\$1,870.16
482-420-063-000	\$2,533.38	\$1,870.16
482-420-064-000	\$2,441.82	\$0.00
482-420-065-000	\$2,533.38	\$1,870.16
482-420-066-000	\$2,533.38	\$1,870.16
482-420-067-000	\$0.00	\$0.00
482-420-068-000	\$0.00	\$0.00
482-420-069-000	\$0.00	\$0.00
482-420-070-000	\$0.00	\$0.00
482-420-071-000	\$0.00	\$0.00
482-420-072-000	\$0.00	\$0.00
482-420-073-000	\$0.00	\$0.00
Total Fiscal Year 2021-22	\$145,460.60	\$95,378.16

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-6
(County of Placer - Eureka at Granite Bay)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
050-240-001-000	\$1,511.36	\$0.00
050-240-002-000	\$1,514.58	\$0.00
050-240-003-000	\$1,980.92	\$1,948.20
050-240-004-000	\$1,980.92	\$1,948.20
050-240-005-000	\$2,066.24	\$2,032.10
050-240-006-000	\$1,980.92	\$1,948.20
050-240-007-000	\$1,980.92	\$1,948.20
050-240-008-000	\$1,980.92	\$1,948.20
050-240-009-000	\$2,066.24	\$2,032.10
050-240-010-000	\$1,980.92	\$1,948.20
050-240-011-000	\$1,980.92	\$1,948.20
050-240-012-000	\$1,937.22	\$1,905.24
050-240-013-000	\$1,668.42	\$0.00
050-240-014-000	\$1,499.78	\$0.00
050-240-015-000	\$1,528.10	\$0.00
050-240-016-000	\$1,532.60	\$0.00
050-240-017-000	\$1,537.12	\$0.00
050-240-018-000	\$1,540.98	\$0.00
050-240-019-000	\$1,520.38	\$0.00
050-240-020-000	\$1,524.88	\$0.00
050-240-021-000	\$1,937.22	\$1,905.24
050-240-022-000	\$1,980.92	\$1,948.20
050-240-023-000	\$2,066.24	\$2,032.10
050-240-024-000	\$1,980.92	\$1,948.20
050-240-025-000	\$1,980.92	\$1,948.20
050-240-026-000	\$2,066.24	\$2,032.10
050-240-027-000	\$1,980.92	\$1,948.20
050-240-028-000	\$1,937.22	\$1,905.24
050-240-029-000	\$0.00	\$0.00
050-240-030-000	\$0.00	\$0.00
050-240-031-000	\$0.00	\$0.00
050-240-032-000	\$0.00	\$0.00
050-240-033-000	\$0.00	\$0.00
050-240-034-000	\$0.00	\$0.00
050-240-035-000	\$0.00	\$0.00
050-240-036-000	\$0.00	\$0.00
050-240-037-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2019-6
(County of Placer - Eureka at Granite Bay)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
Total Fiscal Year 2021-22	\$51,244.94	\$35,274.32

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2750-001-0000	\$2,040.00	\$2,040.00
132-2750-002-0000	\$2,040.00	\$2,040.00
132-2750-003-0000	\$2,040.00	\$2,040.00
132-2750-004-0000	\$2,040.00	\$2,040.00
132-2750-005-0000	\$2,040.00	\$2,040.00
132-2750-006-0000	\$2,040.00	\$2,040.00
132-2750-007-0000	\$2,040.00	\$2,040.00
132-2750-008-0000	\$2,040.00	\$2,040.00
132-2750-009-0000	\$2,040.00	\$2,040.00
132-2750-010-0000	\$2,040.00	\$2,040.00
132-2750-011-0000	\$2,040.00	\$2,040.00
132-2750-012-0000	\$2,040.00	\$2,040.00
132-2750-013-0000	\$2,040.00	\$2,040.00
132-2750-014-0000	\$2,040.00	\$2,040.00
132-2750-015-0000	\$2,040.00	\$2,040.00
132-2750-016-0000	\$2,040.00	\$2,040.00
132-2750-017-0000	\$2,040.00	\$2,040.00
132-2750-018-0000	\$2,040.00	\$2,040.00
132-2750-019-0000	\$2,040.00	\$2,040.00
132-2750-020-0000	\$2,040.00	\$2,040.00
132-2750-021-0000	\$2,040.00	\$2,040.00
132-2750-022-0000	\$2,040.00	\$2,040.00
132-2750-023-0000	\$2,040.00	\$2,040.00
132-2750-024-0000	\$2,040.00	\$2,040.00
132-2750-025-0000	\$2,040.00	\$2,040.00
132-2750-026-0000	\$2,040.00	\$2,040.00
132-2750-027-0000	\$2,040.00	\$2,040.00
132-2750-028-0000	\$2,040.00	\$2,040.00
132-2750-029-0000	\$2,040.00	\$2,040.00
132-2750-030-0000	\$2,040.00	\$2,040.00
132-2750-031-0000	\$2,040.00	\$2,040.00
132-2750-032-0000	\$2,040.00	\$2,040.00
132-2750-033-0000	\$2,040.00	\$2,040.00
132-2750-034-0000	\$2,040.00	\$2,040.00
132-2750-035-0000	\$1,923.42	\$996.32
132-2750-036-0000	\$2,040.00	\$2,040.00
132-2750-037-0000	\$2,040.00	\$2,040.00
132-2750-038-0000	\$2,040.00	\$2,040.00

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2750-039-0000	\$2,040.00	\$2,040.00
132-2750-040-0000	\$2,040.00	\$2,040.00
132-2750-041-0000	\$2,040.00	\$2,040.00
132-2750-042-0000	\$2,040.00	\$2,040.00
132-2750-043-0000	\$2,040.00	\$2,040.00
132-2750-044-0000	\$2,040.00	\$2,040.00
132-2750-045-0000	\$2,040.00	\$2,040.00
132-2750-046-0000	\$2,040.00	\$2,040.00
132-2750-047-0000	\$2,040.00	\$2,040.00
132-2750-048-0000	\$2,040.00	\$2,040.00
132-2750-049-0000	\$2,040.00	\$2,040.00
132-2750-050-0000	\$2,040.00	\$2,040.00
132-2750-051-0000	\$2,040.00	\$2,040.00
132-2750-052-0000	\$2,040.00	\$2,040.00
132-2750-053-0000	\$2,040.00	\$2,040.00
132-2750-054-0000	\$0.00	\$0.00
132-2750-055-0000	\$0.00	\$0.00
132-2750-056-0000	\$2,735.02	\$1,416.74
132-2750-057-0000	\$2,040.00	\$2,040.00
132-2750-058-0000	\$2,040.00	\$2,040.00
132-2750-059-0000	\$2,040.00	\$2,040.00
132-2750-060-0000	\$2,040.00	\$2,040.00
132-2750-061-0000	\$2,040.00	\$2,040.00
132-2750-062-0000	\$2,040.00	\$2,040.00
132-2750-063-0000	\$2,040.00	\$2,040.00
132-2750-064-0000	\$2,040.00	\$2,040.00
132-2750-065-0000	\$2,040.00	\$2,040.00
132-2750-066-0000	\$2,040.00	\$2,040.00
132-2750-067-0000	\$2,040.00	\$2,040.00
132-2750-068-0000	\$2,040.00	\$2,040.00
132-2750-069-0000	\$2,040.00	\$2,040.00
132-2750-070-0000	\$2,040.00	\$2,040.00
132-2750-071-0000	\$2,040.00	\$2,040.00
132-2750-072-0000	\$2,040.00	\$2,040.00
132-2750-073-0000	\$3,224.22	\$1,670.14
132-2750-074-0000	\$2,067.94	\$1,071.20
132-2750-075-0000	\$2,067.94	\$1,071.20
132-2750-076-0000	\$2,357.02	\$1,220.92

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2750-077-0000	\$2,040.00	\$2,040.00
132-2750-078-0000	\$2,040.00	\$2,040.00
132-2750-079-0000	\$2,040.00	\$2,040.00
132-2750-080-0000	\$2,040.00	\$2,040.00
132-2750-081-0000	\$2,040.00	\$2,040.00
132-2750-082-0000	\$2,040.00	\$2,040.00
132-2750-083-0000	\$2,040.00	\$2,040.00
132-2750-084-0000	\$2,040.00	\$2,040.00
132-2750-085-0000	\$2,040.00	\$2,040.00
132-2750-086-0000	\$2,040.00	\$2,040.00
132-2750-087-0000	\$2,040.00	\$2,040.00
132-2750-088-0000	\$2,040.00	\$2,040.00
132-2750-089-0000	\$2,040.00	\$2,040.00
132-2750-090-0000	\$2,040.00	\$2,040.00
132-2750-091-0000	\$2,040.00	\$2,040.00
132-2750-092-0000	\$2,040.00	\$2,040.00
132-2750-093-0000	\$2,040.00	\$2,040.00
132-2750-094-0000	\$2,040.00	\$2,040.00
132-2750-095-0000	\$2,040.00	\$2,040.00
132-2750-096-0000	\$2,040.00	\$2,040.00
132-2750-097-0000	\$2,040.00	\$2,040.00
132-2750-098-0000	\$2,040.00	\$2,040.00
132-2750-099-0000	\$2,040.00	\$2,040.00
132-2750-100-0000	\$2,040.00	\$2,040.00
132-2750-101-0000	\$2,040.00	\$2,040.00
132-2750-102-0000	\$2,040.00	\$2,040.00
132-2750-103-0000	\$2,040.00	\$2,040.00
132-2750-104-0000	\$2,040.00	\$2,040.00
132-2750-105-0000	\$2,040.00	\$2,040.00
132-2750-106-0000	\$2,040.00	\$2,040.00
132-2750-107-0000	\$2,040.00	\$2,040.00
132-2750-108-0000	\$2,040.00	\$2,040.00
132-2750-109-0000	\$2,040.00	\$2,040.00
132-2750-110-0000	\$2,040.00	\$2,040.00
132-2750-111-0000	\$0.00	\$0.00
132-2750-112-0000	\$0.00	\$0.00
132-2760-001-0000	\$2,067.94	\$1,071.20
132-2760-002-0000	\$1,890.06	\$979.04

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2760-003-0000	\$2,445.96	\$1,267.00
132-2760-004-0000	\$2,301.42	\$1,192.14
132-2760-005-0000	\$1,845.58	\$956.00
132-2760-006-0000	\$2,468.20	\$1,278.52
132-2760-007-0000	\$2,040.00	\$2,040.00
132-2760-008-0000	\$2,040.00	\$2,040.00
132-2760-009-0000	\$2,040.00	\$2,040.00
132-2760-010-0000	\$2,040.00	\$2,040.00
132-2760-011-0000	\$2,040.00	\$2,040.00
132-2760-012-0000	\$2,040.00	\$2,040.00
132-2760-013-0000	\$2,040.00	\$2,040.00
132-2760-014-0000	\$2,040.00	\$2,040.00
132-2760-015-0000	\$2,040.00	\$2,040.00
132-2760-016-0000	\$2,040.00	\$2,040.00
132-2760-017-0000	\$2,040.00	\$2,040.00
132-2760-018-0000	\$2,040.00	\$2,040.00
132-2760-019-0000	\$2,040.00	\$2,040.00
132-2760-020-0000	\$2,040.00	\$2,040.00
132-2760-021-0000	\$1,578.76	\$817.80
132-2760-022-0000	\$2,179.12	\$1,128.78
132-2760-023-0000	\$2,040.00	\$2,040.00
132-2760-024-0000	\$2,040.00	\$2,040.00
132-2760-025-0000	\$2,040.00	\$2,040.00
132-2760-026-0000	\$2,040.00	\$2,040.00
132-2760-027-0000	\$2,935.16	\$1,520.40
132-2760-028-0000	\$2,245.84	\$1,163.34
132-2760-029-0000	\$2,040.00	\$2,040.00
132-2760-030-0000	\$2,040.00	\$2,040.00
132-2760-031-0000	\$2,040.00	\$2,040.00
132-2760-032-0000	\$3,290.92	\$1,704.68
132-2760-033-0000	\$2,040.00	\$2,040.00
132-2760-034-0000	\$2,040.00	\$2,040.00
132-2760-035-0000	\$2,040.00	\$2,040.00
132-2760-036-0000	\$2,245.84	\$1,163.34
132-2760-037-0000	\$2,040.00	\$2,040.00
132-2760-038-0000	\$2,040.00	\$2,040.00
132-2760-039-0000	\$2,040.00	\$2,040.00
132-2760-040-0000	\$2,368.14	\$1,226.68

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2760-041-0000	\$2,067.94	\$1,071.20
132-2760-042-0000	\$2,067.94	\$1,071.20
132-2760-043-0000	\$2,067.94	\$1,071.20
132-2760-044-0000	\$2,045.72	\$1,059.68
132-2760-045-0000	\$3,157.52	\$1,635.58
132-2760-046-0000	\$2,040.00	\$2,040.00
132-2760-047-0000	\$2,040.00	\$2,040.00
132-2760-048-0000	\$2,040.00	\$2,040.00
132-2760-049-0000	\$2,040.00	\$2,040.00
132-2760-050-0000	\$2,040.00	\$2,040.00
132-2760-051-0000	\$2,040.00	\$2,040.00
132-2760-052-0000	\$2,040.00	\$2,040.00
132-2760-053-0000	\$2,040.00	\$2,040.00
132-2760-054-0000	\$2,040.00	\$2,040.00
132-2760-055-0000	\$2,040.00	\$2,040.00
132-2760-056-0000	\$2,040.00	\$2,040.00
132-2760-057-0000	\$2,040.00	\$2,040.00
132-2760-058-0000	\$2,040.00	\$2,040.00
132-2760-059-0000	\$2,040.00	\$2,040.00
132-2760-060-0000	\$2,040.00	\$2,040.00
132-2760-061-0000	\$2,040.00	\$2,040.00
132-2760-062-0000	\$2,668.32	\$1,382.18
132-2760-063-0000	\$2,457.08	\$1,272.76
132-2760-064-0000	\$2,623.84	\$1,359.14
132-2760-065-0000	\$2,040.00	\$2,040.00
132-2760-066-0000	\$2,040.00	\$2,040.00
132-2760-067-0000	\$2,040.00	\$2,040.00
132-2760-068-0000	\$2,040.00	\$2,040.00
132-2760-069-0000	\$2,040.00	\$2,040.00
132-2760-070-0000	\$2,040.00	\$2,040.00
132-2760-071-0000	\$2,156.90	\$1,117.26
132-2760-072-0000	\$2,156.90	\$1,117.26
132-2760-073-0000	\$2,790.62	\$1,445.54
132-2760-074-0000	\$2,040.00	\$2,040.00
132-2760-075-0000	\$2,040.00	\$2,040.00
132-2760-076-0000	\$2,040.00	\$2,040.00
132-2760-077-0000	\$0.00	\$0.00
132-2770-001-0000	\$2,040.00	\$2,040.00

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2770-002-0000	\$2,040.00	\$2,040.00
132-2770-003-0000	\$2,512.66	\$1,301.56
132-2770-004-0000	\$2,040.00	\$2,040.00
132-2770-005-0000	\$2,835.10	\$1,468.56
132-2770-006-0000	\$2,040.00	\$2,040.00
132-2770-007-0000	\$2,212.48	\$1,146.06
132-2770-008-0000	\$2,040.00	\$2,040.00
132-2770-009-0000	\$2,040.00	\$2,040.00
132-2770-010-0000	\$2,040.00	\$2,040.00
132-2770-011-0000	\$2,040.00	\$2,040.00
132-2770-012-0000	\$2,040.00	\$2,040.00
132-2770-013-0000	\$2,040.00	\$2,040.00
132-2770-014-0000	\$2,040.00	\$2,040.00
132-2770-015-0000	\$2,040.00	\$2,040.00
132-2770-016-0000	\$2,040.00	\$2,040.00
132-2770-017-0000	\$2,040.00	\$2,040.00
132-2770-018-0000	\$2,040.00	\$2,040.00
132-2770-019-0000	\$2,040.00	\$2,040.00
132-2770-020-0000	\$2,040.00	\$2,040.00
132-2770-021-0000	\$2,590.50	\$1,341.86
132-2770-022-0000	\$2,123.54	\$1,099.98
132-2770-023-0000	\$2,067.94	\$1,071.20
132-2770-024-0000	\$2,067.94	\$1,071.20
132-2770-025-0000	\$2,067.94	\$1,071.20
132-2770-026-0000	\$2,067.94	\$1,071.20
132-2770-027-0000	\$2,067.94	\$1,071.20
132-2770-028-0000	\$2,067.94	\$1,071.20
132-2770-029-0000	\$2,123.54	\$1,099.98
132-2770-030-0000	\$2,156.90	\$1,117.26
132-2770-031-0000	\$2,156.90	\$1,117.26
132-2770-032-0000	\$2,156.90	\$1,117.26
132-2770-033-0000	\$2,156.90	\$1,117.26
132-2770-034-0000	\$2,156.90	\$1,117.26
132-2770-035-0000	\$2,156.90	\$1,117.26
132-2770-036-0000	\$2,790.62	\$1,445.54
132-2770-037-0000	\$2,040.00	\$2,040.00
132-2770-038-0000	\$2,040.00	\$2,040.00
132-2770-039-0000	\$2,357.02	\$1,220.92

**California Municipal Finance Authority
Improvement Area No. 1 of the Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2770-040-0000	\$2,657.20	\$1,376.42
132-2770-041-0000	\$2,657.20	\$1,376.42
132-2770-042-0000	\$2,523.78	\$1,307.32
132-2770-043-0000	\$2,156.90	\$1,117.26
132-2770-044-0000	\$2,040.00	\$2,040.00
132-2770-045-0000	\$2,156.90	\$1,117.26
132-2770-046-0000	\$2,040.00	\$2,040.00
132-2770-047-0000	\$2,156.90	\$1,117.26
132-2770-048-0000	\$2,040.00	\$2,040.00
132-2770-049-0000	\$0.00	\$0.00
Total Fiscal Year 2021-22 Special Tax Levy		\$488,742.60 \$426,225.60

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
203-2140-001-0000	\$2,080.80	\$2,080.80
203-2140-002-0000	\$2,080.80	\$2,080.80
203-2140-003-0000	\$2,080.80	\$2,080.80
203-2140-004-0000	\$2,080.80	\$2,080.80
203-2140-005-0000	\$2,080.80	\$2,080.80
203-2140-006-0000	\$2,080.80	\$2,080.80
203-2140-007-0000	\$2,080.80	\$2,080.80
203-2140-008-0000	\$2,080.80	\$2,080.80
203-2140-009-0000	\$2,080.80	\$2,080.80
203-2140-010-0000	\$2,080.80	\$2,080.80
203-2140-011-0000	\$2,080.80	\$2,080.80
203-2140-012-0000	\$2,080.80	\$2,080.80
203-2140-013-0000	\$2,080.80	\$2,080.80
203-2140-014-0000	\$2,080.80	\$2,080.80
203-2140-015-0000	\$2,080.80	\$2,080.80
203-2140-016-0000	\$2,080.80	\$2,080.80
203-2140-017-0000	\$2,080.80	\$2,080.80
203-2140-018-0000	\$2,080.80	\$2,080.80
203-2140-019-0000	\$2,080.80	\$2,080.80
203-2140-020-0000	\$2,080.80	\$2,080.80
203-2140-021-0000	\$2,080.80	\$2,080.80
203-2140-022-0000	\$2,080.80	\$2,080.80
203-2140-023-0000	\$2,080.80	\$2,080.80
203-2140-024-0000	\$2,080.80	\$2,080.80
203-2140-025-0000	\$2,080.80	\$2,080.80
203-2140-026-0000	\$2,080.80	\$2,080.80
203-2140-027-0000	\$2,080.80	\$2,080.80
203-2140-028-0000	\$2,080.80	\$2,080.80
203-2140-029-0000	\$2,080.80	\$2,080.80
203-2140-030-0000	\$2,080.80	\$2,080.80
203-2140-031-0000	\$2,080.80	\$2,080.80
203-2140-032-0000	\$2,080.80	\$2,080.80
203-2140-033-0000	\$2,080.80	\$2,080.80
203-2140-034-0000	\$2,080.80	\$2,080.80
203-2140-035-0000	\$2,080.80	\$2,080.80
203-2140-036-0000	\$2,080.80	\$2,080.80
203-2140-037-0000	\$2,080.80	\$2,080.80
203-2140-038-0000	\$2,080.80	\$2,080.80

**California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
203-2140-039-0000	\$2,080.80	\$2,080.80
203-2140-040-0000	\$2,080.80	\$2,080.80
203-2150-001-0000	\$1,990.94	\$1,224.44
203-2150-002-0000	\$1,870.68	\$1,150.48
203-2150-003-0000	\$1,750.42	\$1,076.52
203-2150-004-0000	\$1,643.52	\$1,010.78
203-2150-005-0000	\$1,576.72	\$969.68
203-2150-006-0000	\$1,576.72	\$969.68
203-2150-007-0000	\$1,576.72	\$969.68
203-2150-008-0000	\$3,033.18	\$1,865.40
203-2150-009-0000	\$4,062.04	\$2,498.16
203-2150-010-0000	\$1,710.34	\$1,051.86
203-2150-011-0000	\$1,790.50	\$1,101.16
203-2150-012-0000	\$1,884.04	\$1,158.68
203-2150-013-0000	\$1,857.32	\$1,142.26
203-2150-014-0000	\$1,550.00	\$953.24
203-2150-015-0000	\$1,576.72	\$969.68
203-2150-016-0000	\$1,630.16	\$1,002.56
203-2150-017-0000	\$2,298.26	\$1,413.44
203-2150-018-0000	\$2,151.28	\$1,323.04
203-2150-019-0000	\$2,017.66	\$1,240.86
203-2150-020-0000	\$2,137.92	\$1,314.82
203-2150-021-0000	\$2,137.92	\$1,314.82
203-2150-022-0000	\$2,151.28	\$1,323.04
203-2150-023-0000	\$2,164.64	\$1,331.26
203-2150-024-0000	\$2,338.36	\$1,438.08
203-2150-025-0000	\$2,792.66	\$1,717.48
203-2150-026-0000	\$2,080.80	\$2,080.80
203-2150-027-0000	\$2,485.34	\$1,528.48
203-2150-028-0000	\$2,080.80	\$2,080.80
203-2150-029-0000	\$2,080.80	\$2,080.80
203-2150-030-0000	\$2,080.80	\$2,080.80
203-2150-031-0000	\$2,080.80	\$2,080.80
203-2150-032-0000	\$1,950.86	\$1,199.78
203-2150-033-0000	\$2,231.46	\$1,372.34
203-2150-034-0000	\$1,897.40	\$1,166.90
203-2150-035-0000	\$1,950.86	\$1,199.78
203-2150-036-0000	\$2,080.80	\$2,080.80

**California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
203-2150-037-0000	\$2,080.80	\$2,080.80
203-2150-038-0000	\$2,080.80	\$2,080.80
203-2150-039-0000	\$2,080.80	\$2,080.80
203-2150-040-0000	\$2,080.80	\$2,080.80
203-2150-041-0000	\$2,080.80	\$2,080.80
203-2150-043-0000	\$0.00	\$0.00
203-2150-044-0000	\$0.00	\$0.00
203-2160-001-0000	\$2,365.08	\$1,454.52
203-2160-002-0000	\$1,509.90	\$928.60
203-2160-003-0000	\$1,469.82	\$903.94
203-2160-004-0000	\$1,670.26	\$1,027.20
203-2160-005-0000	\$1,676.88	\$1,676.88
203-2160-006-0000	\$1,676.88	\$1,676.88
203-2160-007-0000	\$1,676.88	\$1,676.88
203-2160-008-0000	\$1,676.88	\$1,676.88
203-2160-009-0000	\$1,676.88	\$1,676.88
203-2160-010-0000	\$1,676.88	\$1,676.88
203-2160-011-0000	\$1,676.88	\$1,676.88
203-2160-012-0000	\$1,676.88	\$1,676.88
203-2160-013-0000	\$1,676.88	\$1,676.88
203-2160-014-0000	\$1,676.88	\$1,676.88
203-2160-015-0000	\$1,676.88	\$1,676.88
203-2160-016-0000	\$1,676.88	\$1,676.88
203-2160-017-0000	\$1,676.88	\$1,676.88
203-2160-018-0000	\$1,676.88	\$1,676.88
203-2160-019-0000	\$1,676.88	\$1,676.88
203-2160-020-0000	\$1,676.88	\$1,676.88
203-2160-021-0000	\$1,676.88	\$1,676.88
203-2160-022-0000	\$1,676.88	\$1,676.88
203-2160-023-0000	\$1,676.88	\$1,676.88
203-2160-024-0000	\$1,676.88	\$1,676.88
203-2160-025-0000	\$1,676.88	\$1,676.88
203-2160-026-0000	\$1,676.88	\$1,676.88
203-2160-027-0000	\$1,676.88	\$1,676.88
203-2160-028-0000	\$1,676.88	\$1,676.88
203-2160-029-0000	\$1,676.88	\$1,676.88
203-2160-030-0000	\$1,676.88	\$1,676.88
203-2160-031-0000	\$1,676.88	\$1,676.88

**California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
203-2160-032-0000	\$1,676.88	\$1,676.88
203-2160-033-0000	\$1,676.88	\$1,676.88
203-2160-034-0000	\$1,676.88	\$1,676.88
203-2160-035-0000	\$1,676.88	\$1,676.88
203-2160-036-0000	\$1,676.88	\$1,676.88
203-2160-037-0000	\$1,676.88	\$1,676.88
203-2160-038-0000	\$1,676.88	\$1,676.88
203-2160-039-0000	\$1,676.88	\$1,676.88
203-2160-040-0000	\$1,676.88	\$1,676.88
203-2160-041-0000	\$1,676.88	\$1,676.88
203-2160-042-0000	\$1,676.88	\$1,676.88
203-2160-043-0000	\$1,676.88	\$1,676.88
203-2160-044-0000	\$1,676.88	\$1,676.88
203-2160-045-0000	\$1,676.88	\$1,676.88
203-2160-046-0000	\$1,857.32	\$1,142.26
203-2160-047-0000	\$2,244.82	\$1,380.56
203-2160-048-0000	\$2,471.98	\$1,520.26
203-2160-049-0000	\$1,590.08	\$977.90
203-2160-050-0000	\$1,676.88	\$1,676.88
203-2160-051-0000	\$1,676.88	\$1,676.88
203-2160-052-0000	\$1,676.88	\$1,676.88
203-2160-053-0000	\$1,676.88	\$1,676.88
203-2160-054-0000	\$1,676.88	\$1,676.88
203-2160-055-0000	\$1,676.88	\$1,676.88
203-2160-056-0000	\$1,676.88	\$1,676.88
203-2160-057-0000	\$1,676.88	\$1,676.88
203-2160-058-0000	\$1,676.88	\$1,676.88
203-2160-059-0000	\$1,676.88	\$1,676.88
203-2160-060-0000	\$2,244.82	\$1,380.56
203-2160-061-0000	\$1,590.08	\$977.90
203-2160-062-0000	\$1,590.08	\$977.90
203-2160-063-0000	\$1,590.08	\$977.90
203-2160-064-0000	\$1,590.08	\$977.90
203-2160-065-0000	\$1,590.08	\$977.90
203-2160-066-0000	\$1,590.08	\$977.90
203-2160-067-0000	\$1,590.08	\$977.90
203-2160-068-0000	\$1,576.72	\$969.68
203-2160-069-0000	\$1,777.14	\$1,092.94

**California Municipal Finance Authority
 Community Facilities District No. 2020-4
 (County of Sacramento - Barrett Ranch East)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
203-2160-070-0000	\$1,643.52	\$1,010.78
203-2160-071-0000	\$2,565.50	\$1,577.78
203-2160-074-0000	\$0.00	\$0.00
203-2160-075-0000	\$0.00	\$0.00
Total Fiscal Year 2021-22	\$289,545.12	\$251,852.34

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
045-580-001-000	\$2,072.64	\$1,149.32
045-580-002-000	\$2,072.64	\$1,149.32
045-580-003-000	\$2,072.64	\$1,149.32
045-580-004-000	\$1,928.82	\$1,928.82
045-580-005-000	\$2,043.06	\$2,043.06
045-580-006-000	\$2,197.08	\$2,197.08
045-580-007-000	\$1,928.82	\$1,928.82
045-580-008-000	\$2,043.06	\$2,043.06
045-580-009-000	\$2,113.44	\$2,113.44
045-580-010-000	\$2,197.08	\$2,197.08
045-580-011-000	\$2,043.06	\$2,043.06
045-580-012-000	\$2,113.44	\$2,113.44
045-580-013-000	\$2,113.44	\$2,113.44
045-580-014-000	\$2,043.06	\$2,043.06
045-580-015-000	\$2,113.44	\$2,113.44
045-580-016-000	\$2,072.64	\$1,149.32
045-580-017-000	\$2,072.64	\$1,149.32
045-580-018-000	\$2,072.64	\$1,149.32
045-580-019-000	\$2,072.64	\$1,149.32
045-580-020-000	\$2,072.64	\$1,149.32
045-580-021-000	\$2,197.08	\$2,197.08
045-580-022-000	\$2,113.44	\$2,113.44
045-580-023-000	\$2,072.64	\$1,149.32
045-580-024-000	\$2,072.64	\$1,149.32
045-580-025-000	\$2,113.44	\$2,113.44
045-580-026-000	\$2,043.06	\$2,043.06
045-580-027-000	\$2,197.08	\$2,197.08
045-580-028-000	\$2,197.08	\$2,197.08
045-580-029-000	\$1,928.82	\$1,928.82
045-580-030-000	\$2,072.64	\$1,149.32
045-580-031-000	\$2,072.64	\$1,149.32
045-580-032-000	\$2,072.64	\$1,149.32
045-580-033-000	\$2,072.64	\$1,149.32
045-580-034-000	\$2,197.08	\$2,197.08
045-580-035-000	\$2,113.44	\$2,113.44
045-580-036-000	\$1,928.82	\$1,928.82
045-580-037-000	\$2,113.44	\$2,113.44
045-580-038-000	\$1,928.82	\$1,928.82

**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
045-580-039-000	\$2,113.44	\$2,113.44
045-580-040-000	\$2,113.44	\$2,113.44
045-580-041-000	\$1,928.82	\$1,928.82
045-580-042-000	\$2,043.06	\$2,043.06
045-580-043-000	\$2,113.44	\$2,113.44
045-580-044-000	\$2,043.06	\$2,043.06
045-580-045-000	\$2,113.44	\$2,113.44
045-580-046-000	\$1,928.82	\$1,928.82
045-580-047-000	\$2,113.44	\$2,113.44
045-580-048-000	\$1,928.82	\$1,928.82
045-580-049-000	\$2,113.44	\$2,113.44
045-580-050-000	\$2,197.08	\$2,197.08
045-580-051-000	\$2,113.44	\$2,113.44
045-580-052-000	\$2,072.64	\$1,149.32
045-580-053-000	\$2,043.06	\$2,043.06
045-580-054-000	\$2,197.08	\$2,197.08
045-580-055-000	\$1,928.82	\$1,928.82
045-580-056-000	\$2,043.06	\$2,043.06
045-580-057-000	\$2,043.06	\$2,043.06
045-580-058-000	\$2,043.06	\$2,043.06
045-580-059-000	\$2,043.06	\$2,043.06
045-580-060-000	\$2,043.06	\$2,043.06
045-580-061-000	\$2,043.06	\$2,043.06
045-580-062-000	\$2,043.06	\$2,043.06
045-580-063-000	\$2,113.44	\$2,113.44
045-580-064-000	\$2,197.08	\$2,197.08
045-580-065-000	\$1,928.82	\$1,928.82
045-580-066-000	\$2,197.08	\$2,197.08
045-580-067-000	\$2,197.08	\$2,197.08
045-580-068-000	\$1,928.82	\$1,928.82
045-580-069-000	\$2,043.06	\$2,043.06
045-580-070-000	\$1,928.82	\$1,928.82
045-580-071-000	\$2,072.64	\$1,149.32
045-580-072-000	\$2,072.64	\$1,149.32
045-580-073-000	\$2,072.64	\$1,149.32
045-580-074-000	\$2,113.44	\$2,113.44
045-580-075-000	\$2,113.44	\$2,113.44
045-580-076-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
045-580-077-000	\$0.00	\$0.00
045-580-078-000	\$0.00	\$0.00
045-580-079-000	\$0.00	\$0.00
045-580-080-000	\$0.00	\$0.00
045-580-081-000	\$0.00	\$0.00
045-580-082-000	\$0.00	\$0.00
045-580-083-000	\$0.00	\$0.00
045-580-084-000	\$0.00	\$0.00
045-580-085-000	\$0.00	\$0.00
045-580-086-000	\$0.00	\$0.00
045-580-087-000	\$0.00	\$0.00
045-580-088-000	\$0.00	\$0.00
045-580-089-000	\$0.00	\$0.00

Total Fiscal Year 2021-22	\$155,352.12	\$138,732.36
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Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2019-2
(Town of Truckee - Coldstream)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
018-850-001-000	\$2,917.98	\$2,917.98
018-850-002-000	\$2,917.98	\$2,917.98
018-850-003-000	\$2,917.98	\$2,917.98
018-850-004-000	\$2,553.24	\$2,553.24
018-850-005-000	\$2,553.24	\$2,553.24
018-850-006-000	\$2,553.24	\$2,553.24
018-850-007-000	\$2,553.24	\$2,553.24
018-850-008-000	\$2,553.24	\$2,553.24
018-850-009-000	\$2,188.48	\$2,188.48
018-850-010-000	\$2,188.48	\$2,188.48
018-850-011-000	\$2,188.48	\$2,188.48
018-850-012-000	\$2,553.24	\$2,553.24
018-850-013-000	\$2,917.98	\$2,917.98
018-850-014-000	\$3,282.72	\$3,282.72
018-850-015-000	\$2,188.48	\$2,188.48
018-850-016-000	\$1,823.74	\$1,823.74
018-850-018-000	\$2,553.24	\$1,267.24
018-850-019-000	\$12,036.68	\$5,974.14
018-850-020-000	\$1,823.74	\$1,823.74
018-850-021-000	\$1,823.74	\$1,823.74
018-850-022-000	\$1,823.74	\$1,823.74
018-850-023-000	\$1,823.74	\$1,823.74
018-850-024-000	\$2,392.92	\$2,392.92
018-850-025-000	\$1,768.68	\$1,768.68
018-850-026-000	\$1,768.68	\$1,768.68
018-850-027-000	\$2,809.08	\$2,809.08
018-850-028-000	\$2,809.08	\$2,809.08
018-850-029-000	\$2,809.08	\$2,809.08
018-850-030-000	\$1,768.68	\$1,768.68
018-850-031-000	\$2,809.08	\$2,809.08
018-850-032-000	\$1,768.68	\$1,768.68
018-850-033-000	\$2,809.08	\$2,809.08
018-850-034-000	\$2,809.08	\$2,809.08
018-850-035-000	\$1,768.68	\$1,768.68
018-850-036-000	\$2,392.92	\$2,392.92
018-850-037-000	\$2,392.92	\$2,392.92
018-850-038-000	\$1,768.68	\$1,768.68

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2019-2
(Town of Truckee - Coldstream)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
018-850-039-000	\$0.00	\$0.00
018-850-040-000	\$0.00	\$0.00
018-850-041-000	\$0.00	\$0.00
018-850-042-000	\$0.00	\$0.00
018-850-043-000	\$31,368.30	\$15,568.96
018-850-044-000	\$13,860.42	\$6,879.30
018-850-045-000	\$18,237.38	\$9,051.72
018-850-046-000	\$0.00	\$0.00
018-850-047-000	\$0.00	\$0.00
Total Fiscal Year 2021-22 Speci	\$160,848.04	\$121,533.38

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Improvement Area No. 2 of the Community Facilities District No. 2020-3
(Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2770-050-0000	\$2,742.10	\$2,275.62
132-2770-051-0000	\$2,110.98	\$1,751.88
132-2770-052-0000	\$2,110.98	\$1,751.88
132-2770-053-0000	\$2,110.98	\$1,751.88
132-2770-054-0000	\$2,110.98	\$1,751.88
132-2770-055-0000	\$2,110.98	\$1,751.88
132-2770-056-0000	\$2,110.98	\$1,751.88
132-2770-057-0000	\$2,023.94	\$1,679.64
132-2770-058-0000	\$2,023.94	\$1,679.64
132-2770-059-0000	\$2,023.94	\$1,679.64
132-2770-060-0000	\$2,023.94	\$1,679.64
132-2770-061-0000	\$2,023.94	\$1,679.64
132-2770-062-0000	\$2,023.94	\$1,679.64
132-2770-063-0000	\$2,023.94	\$1,679.64
132-2770-064-0000	\$2,121.86	\$1,760.90
132-2790-001-0000	\$1,545.16	\$1,282.30
132-2790-002-0000	\$1,436.34	\$1,192.00
132-2790-003-0000	\$1,468.98	\$1,219.08
132-2790-004-0000	\$1,479.86	\$1,228.12
132-2790-005-0000	\$1,479.86	\$1,228.12
132-2790-006-0000	\$1,458.10	\$1,210.06
132-2790-007-0000	\$2,568.00	\$2,131.14
132-2790-008-0000	\$2,557.12	\$2,122.12
132-2790-009-0000	\$1,458.10	\$1,210.06
132-2790-010-0000	\$1,436.34	\$1,192.00
132-2790-011-0000	\$1,436.34	\$1,192.00
132-2790-012-0000	\$2,040.00	\$2,040.00
132-2790-013-0000	\$2,040.00	\$2,040.00
132-2790-014-0000	\$2,040.00	\$2,040.00
132-2790-015-0000	\$2,040.00	\$2,040.00
132-2790-016-0000	\$2,040.00	\$2,040.00
132-2790-017-0000	\$2,040.00	\$2,040.00
132-2790-018-0000	\$2,040.00	\$2,040.00
132-2790-019-0000	\$2,040.00	\$2,040.00
132-2790-020-0000	\$2,040.00	\$2,040.00
132-2790-021-0000	\$2,040.00	\$2,040.00
132-2790-022-0000	\$2,040.00	\$2,040.00
132-2790-023-0000	\$1,675.72	\$1,390.66

**California Municipal Finance Authority
Improvement Area No. 2 of the Community Facilities District No. 2020-3
(Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2790-024-0000	\$1,436.34	\$1,192.00
132-2790-025-0000	\$1,468.98	\$1,219.08
132-2790-026-0000	\$1,468.98	\$1,219.08
132-2790-027-0000	\$1,436.34	\$1,192.00
132-2790-028-0000	\$1,871.60	\$1,553.20
132-2790-029-0000	\$2,350.38	\$1,950.54
132-2790-030-0000	\$1,958.64	\$1,625.44
132-2790-031-0000	\$2,698.58	\$2,239.50
132-2790-032-0000	\$2,274.20	\$1,887.32
132-2790-033-0000	\$2,818.28	\$2,338.84
132-2790-034-0000	\$2,578.88	\$2,140.18
132-2790-035-0000	\$0.00	\$0.00
132-2870-001-0000	\$2,089.22	\$1,733.82
132-2870-002-0000	\$2,110.98	\$1,751.88
132-2870-003-0000	\$2,023.94	\$1,679.64
132-2870-004-0000	\$2,023.94	\$1,679.64
132-2870-005-0000	\$2,023.94	\$1,679.64
132-2870-006-0000	\$2,023.94	\$1,679.64
132-2870-007-0000	\$2,535.36	\$2,104.06
132-2870-008-0000	\$2,894.44	\$2,402.06
132-2870-009-0000	\$2,513.60	\$2,086.00
132-2870-010-0000	\$2,121.86	\$1,760.90
132-2870-011-0000	\$2,045.70	\$1,697.70
132-2870-012-0000	\$2,121.86	\$1,760.90
132-2870-013-0000	\$2,110.98	\$1,751.88
132-2870-014-0000	\$2,110.98	\$1,751.88
132-2870-015-0000	\$2,110.98	\$1,751.88
132-2870-016-0000	\$2,110.98	\$1,751.88
132-2870-017-0000	\$2,110.98	\$1,751.88
132-2870-018-0000	\$2,110.98	\$1,751.88
132-2870-019-0000	\$2,023.94	\$1,679.64
132-2870-020-0000	\$2,023.94	\$1,679.64
132-2870-021-0000	\$2,023.94	\$1,679.64
132-2870-022-0000	\$2,437.42	\$2,022.78
132-2870-023-0000	\$2,023.94	\$1,679.64
132-2870-024-0000	\$2,023.94	\$1,679.64
132-2870-025-0000	\$2,023.94	\$1,679.64
132-2870-026-0000	\$2,023.94	\$1,679.64

**California Municipal Finance Authority
Improvement Area No. 2 of the Community Facilities District No. 2020-3
(Elk Grove - Madeira Meadows)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
132-2870-027-0000	\$2,023.94	\$1,679.64
132-2870-028-0000	\$2,393.90	\$1,986.66
132-2870-029-0000	\$2,731.22	\$2,266.60
132-2870-030-0000	\$2,121.86	\$1,760.90
132-2870-031-0000	\$2,110.98	\$1,751.88
132-2870-032-0000	\$2,110.98	\$1,751.88
132-2870-033-0000	\$2,110.98	\$1,751.88
132-2870-034-0000	\$3,351.46	\$2,781.32
132-2870-035-0000	\$2,883.56	\$2,393.02
132-2870-036-0000	\$3,307.94	\$2,745.20
132-2870-037-0000	\$2,959.72	\$2,456.24
132-2870-038-0000	\$3,329.70	\$2,763.26
132-2870-039-0000	\$2,948.84	\$2,447.20
132-2870-040-0000	\$3,482.04	\$2,889.68
132-2870-041-0000	\$2,774.74	\$2,302.72
132-2870-042-0000	\$2,121.86	\$1,760.90
132-2870-043-0000	\$3,928.18	\$3,259.92
132-2870-044-0000	\$2,872.68	\$2,384.00
132-2870-045-0000	\$2,110.98	\$1,751.88
132-2870-046-0000	\$2,110.98	\$1,751.88
132-2870-047-0000	\$2,110.98	\$1,751.88
132-2870-048-0000	\$2,110.98	\$1,751.88
132-2870-049-0000	\$2,110.98	\$1,751.88
132-2870-050-0000	\$2,110.98	\$1,751.88
132-2870-051-0000	\$0.00	\$0.00

Total Fiscal Year 2021-22 Special Tax Levy	\$214,528.66	\$181,851.72
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Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-6
(County of Placer - Eureka at Granite Bay)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
050-240-001-000	\$1,511.36	\$0.00
050-240-002-000	\$1,514.58	\$0.00
050-240-003-000	\$1,980.92	\$1,948.20
050-240-004-000	\$1,980.92	\$1,948.20
050-240-005-000	\$2,066.24	\$2,032.10
050-240-006-000	\$1,980.92	\$1,948.20
050-240-007-000	\$1,980.92	\$1,948.20
050-240-008-000	\$1,980.92	\$1,948.20
050-240-009-000	\$2,066.24	\$2,032.10
050-240-010-000	\$1,980.92	\$1,948.20
050-240-011-000	\$1,980.92	\$1,948.20
050-240-012-000	\$1,937.22	\$1,905.24
050-240-013-000	\$1,668.42	\$0.00
050-240-014-000	\$1,499.78	\$0.00
050-240-015-000	\$1,528.10	\$0.00
050-240-016-000	\$1,532.60	\$0.00
050-240-017-000	\$1,537.12	\$0.00
050-240-018-000	\$1,540.98	\$0.00
050-240-019-000	\$1,520.38	\$0.00
050-240-020-000	\$1,524.88	\$0.00
050-240-021-000	\$1,937.22	\$1,905.24
050-240-022-000	\$1,980.92	\$1,948.20
050-240-023-000	\$2,066.24	\$2,032.10
050-240-024-000	\$1,980.92	\$1,948.20
050-240-025-000	\$1,980.92	\$1,948.20
050-240-026-000	\$2,066.24	\$2,032.10
050-240-027-000	\$1,980.92	\$1,948.20
050-240-028-000	\$1,937.22	\$1,905.24
050-240-029-000	\$0.00	\$0.00
050-240-030-000	\$0.00	\$0.00
050-240-031-000	\$0.00	\$0.00
050-240-032-000	\$0.00	\$0.00
050-240-033-000	\$0.00	\$0.00
050-240-034-000	\$0.00	\$0.00
050-240-035-000	\$0.00	\$0.00
050-240-036-000	\$0.00	\$0.00
050-240-037-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2019-6
(County of Placer - Eureka at Granite Bay)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
Total Fiscal Year 2021-22	\$51,244.94	\$35,274.32

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
335-010-057-000	\$260,032.04	\$0.00
335-250-001-000	\$1,632.00	\$1,632.00
335-250-002-000	\$1,632.00	\$1,632.00
335-250-003-000	\$1,632.00	\$1,632.00
335-250-004-000	\$1,632.00	\$1,632.00
335-250-005-000	\$1,632.00	\$1,632.00
335-250-006-000	\$1,632.00	\$1,632.00
335-250-007-000	\$1,632.00	\$1,632.00
335-250-008-000	\$1,632.00	\$1,632.00
335-250-009-000	\$1,632.00	\$1,632.00
335-250-010-000	\$1,632.00	\$1,632.00
335-250-011-000	\$1,632.00	\$1,632.00
335-250-012-000	\$1,632.00	\$1,632.00
335-250-013-000	\$1,632.00	\$1,632.00
335-250-014-000	\$1,632.00	\$1,632.00
335-250-015-000	\$1,632.00	\$1,632.00
335-250-016-000	\$1,632.00	\$1,632.00
335-250-017-000	\$1,632.00	\$1,632.00
335-250-018-000	\$1,632.00	\$1,632.00
335-250-019-000	\$1,632.00	\$1,632.00
335-250-020-000	\$1,632.00	\$1,632.00
335-250-021-000	\$1,632.00	\$1,632.00
335-250-022-000	\$1,632.00	\$1,632.00
335-250-023-000	\$1,632.00	\$1,632.00
335-250-024-000	\$1,632.00	\$1,632.00
335-250-025-000	\$1,632.00	\$1,632.00
335-250-026-000	\$1,632.00	\$1,632.00
335-250-027-000	\$1,632.00	\$1,632.00
335-250-028-000	\$1,632.00	\$1,632.00
335-250-029-000	\$1,632.00	\$1,632.00
335-250-030-000	\$1,632.00	\$1,632.00
335-250-031-000	\$1,632.00	\$1,632.00
335-250-032-000	\$1,632.00	\$1,632.00
335-250-033-000	\$1,632.00	\$1,632.00
335-250-034-000	\$1,632.00	\$1,632.00
335-250-035-000	\$1,632.00	\$1,632.00
335-250-036-000	\$1,632.00	\$1,632.00
335-250-037-000	\$1,632.00	\$1,632.00

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
335-250-038-000	\$1,632.00	\$1,632.00
335-250-039-000	\$1,632.00	\$1,632.00
335-250-040-000	\$1,632.00	\$1,632.00
335-250-041-000	\$1,632.00	\$1,632.00
335-250-042-000	\$1,632.00	\$1,632.00
335-250-043-000	\$1,632.00	\$1,632.00
335-250-044-000	\$1,632.00	\$1,632.00
335-250-045-000	\$1,632.00	\$1,632.00
335-250-046-000	\$1,632.00	\$1,632.00
335-250-047-000	\$1,632.00	\$1,632.00
335-250-048-000	\$0.00	\$0.00
335-260-001-000	\$1,632.00	\$1,632.00
335-260-002-000	\$1,632.00	\$1,632.00
335-260-003-000	\$1,632.00	\$1,632.00
335-260-004-000	\$1,632.00	\$1,632.00
335-260-005-000	\$1,632.00	\$1,632.00
335-260-006-000	\$1,632.00	\$1,632.00
335-260-007-000	\$1,632.00	\$1,632.00
335-260-008-000	\$1,632.00	\$1,632.00
335-260-009-000	\$1,632.00	\$1,632.00
335-260-010-000	\$1,632.00	\$1,632.00
335-260-011-000	\$1,632.00	\$1,632.00
335-260-012-000	\$1,632.00	\$1,632.00
335-260-013-000	\$1,632.00	\$1,632.00
335-260-014-000	\$1,632.00	\$1,632.00
335-260-015-000	\$1,632.00	\$1,632.00
335-260-016-000	\$1,632.00	\$1,632.00
335-260-017-000	\$1,632.00	\$1,632.00
335-260-018-000	\$1,632.00	\$1,632.00
335-260-019-000	\$1,632.00	\$1,632.00
335-260-020-000	\$1,632.00	\$1,632.00
335-260-021-000	\$1,632.00	\$1,632.00
335-260-022-000	\$1,632.00	\$1,632.00
335-260-023-000	\$1,632.00	\$1,632.00
335-260-024-000	\$1,632.00	\$1,632.00
335-260-025-000	\$1,632.00	\$1,632.00
335-260-026-000	\$1,632.00	\$1,632.00
335-260-027-000	\$1,632.00	\$1,632.00

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
335-260-028-000	\$1,632.00	\$1,632.00
335-260-029-000	\$1,632.00	\$1,632.00
335-260-030-000	\$1,632.00	\$1,632.00
335-260-031-000	\$1,632.00	\$1,632.00
335-260-032-000	\$1,632.00	\$1,632.00
335-260-033-000	\$1,632.00	\$1,632.00
335-260-034-000	\$1,632.00	\$1,632.00
335-260-035-000	\$1,632.00	\$1,632.00
335-260-036-000	\$1,632.00	\$1,632.00
335-260-037-000	\$1,632.00	\$1,632.00
335-260-038-000	\$1,632.00	\$1,632.00
335-260-039-000	\$1,632.00	\$1,632.00
335-260-040-000	\$1,632.00	\$1,632.00
335-260-041-000	\$1,632.00	\$1,632.00
335-260-042-000	\$1,632.00	\$1,632.00
335-260-043-000	\$1,632.00	\$1,632.00
335-260-044-000	\$1,632.00	\$1,632.00
335-260-045-000	\$1,632.00	\$1,632.00
335-260-046-000	\$1,632.00	\$1,632.00
335-260-047-000	\$1,632.00	\$1,632.00
335-260-048-000	\$1,632.00	\$1,632.00
335-260-049-000	\$1,632.00	\$1,632.00
335-260-050-000	\$0.00	\$0.00
335-260-051-000	\$0.00	\$0.00
335-270-001-000	\$1,632.00	\$721.62
335-270-002-000	\$1,632.00	\$1,632.00
335-270-003-000	\$1,632.00	\$1,632.00
335-270-004-000	\$1,632.00	\$1,632.00
335-270-005-000	\$1,632.00	\$721.62
335-270-006-000	\$1,632.00	\$1,632.00
335-270-007-000	\$1,632.00	\$1,632.00
335-270-008-000	\$1,632.00	\$1,632.00
335-270-009-000	\$1,632.00	\$721.62
335-270-010-000	\$1,632.00	\$1,632.00
335-270-011-000	\$1,632.00	\$1,632.00
335-270-012-000	\$1,632.00	\$721.62
335-270-013-000	\$1,632.00	\$721.62
335-270-014-000	\$1,632.00	\$721.62

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
335-270-015-000	\$1,632.00	\$721.62
335-270-016-000	\$1,632.00	\$721.62
335-270-017-000	\$1,632.00	\$721.62
335-270-018-000	\$1,632.00	\$721.62
335-270-019-000	\$1,632.00	\$721.62
335-270-020-000	\$0.00	\$0.00
335-270-021-000	\$0.00	\$0.00
335-010-056-000	\$158,304.00	\$82,742.08
Total Fiscal Year 2021-22	\$606,016.04	\$260,407.90

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-2
(Rancho Cordova - Douglas 98)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
067-1300-001-0000	\$1,732.98	\$1,385.38
067-1300-002-0000	\$1,732.98	\$1,385.38
067-1300-003-0000	\$1,732.98	\$1,385.38
067-1300-004-0000	\$1,732.98	\$1,385.38
067-1300-005-0000	\$1,732.98	\$1,385.38
067-1300-006-0000	\$1,732.98	\$1,385.38
067-1300-007-0000	\$1,732.98	\$1,385.38
067-1300-008-0000	\$1,732.98	\$1,385.38
067-1300-009-0000	\$1,732.98	\$1,385.38
067-1300-010-0000	\$1,732.98	\$1,385.38
067-1300-011-0000	\$1,732.98	\$1,385.38
067-1300-012-0000	\$1,732.98	\$1,385.38
067-1300-013-0000	\$1,732.98	\$1,385.38
067-1300-014-0000	\$1,732.98	\$1,385.38
067-1300-015-0000	\$1,732.98	\$1,385.38
067-1300-016-0000	\$1,732.98	\$1,385.38
067-1300-017-0000	\$1,732.98	\$1,385.38
067-1300-018-0000	\$1,732.98	\$1,385.38
067-1300-019-0000	\$1,732.98	\$1,385.38
067-1300-020-0000	\$1,732.98	\$1,385.38
067-1300-021-0000	\$1,732.98	\$1,385.38
067-1300-022-0000	\$1,732.98	\$1,385.38
067-1300-023-0000	\$1,732.98	\$1,385.38
067-1300-024-0000	\$1,732.98	\$1,385.38
067-1300-025-0000	\$0.00	\$0.00
067-1310-001-0000	\$1,732.98	\$1,385.38
067-1310-002-0000	\$1,732.98	\$1,385.38
067-1310-003-0000	\$1,732.98	\$1,385.38
067-1310-004-0000	\$1,732.98	\$1,385.38
067-1310-005-0000	\$1,732.98	\$1,385.38
067-1310-006-0000	\$1,732.98	\$1,385.38
067-1310-007-0000	\$1,732.98	\$1,385.38
067-1310-008-0000	\$1,732.98	\$1,385.38
067-1310-009-0000	\$1,732.98	\$1,385.38
067-1310-010-0000	\$1,732.98	\$1,385.38
067-1310-011-0000	\$1,732.98	\$1,385.38
067-1310-012-0000	\$1,732.98	\$1,385.38
067-1310-013-0000	\$1,732.98	\$1,385.38

**California Municipal Finance Authority
Community Facilities District No. 2021-2
(Rancho Cordova - Douglas 98)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
067-1310-014-0000	\$1,732.98	\$1,385.38
067-1310-015-0000	\$1,732.98	\$1,732.98
067-1310-016-0000	\$1,732.98	\$1,732.98
067-1310-017-0000	\$1,732.98	\$1,732.98
067-1310-018-0000	\$1,732.98	\$1,732.98
067-1310-019-0000	\$1,732.98	\$1,732.98
067-1310-020-0000	\$1,732.98	\$1,732.98
067-1310-021-0000	\$1,732.98	\$1,732.98
067-1310-022-0000	\$1,732.98	\$1,732.98
067-1310-023-0000	\$1,732.98	\$1,732.98
067-1310-024-0000	\$1,732.98	\$1,732.98
067-1310-025-0000	\$1,732.98	\$1,732.98
067-1310-026-0000	\$1,732.98	\$1,732.98
067-1310-027-0000	\$1,732.98	\$1,732.98
067-1310-028-0000	\$1,732.98	\$1,732.98
067-1310-029-0000	\$1,732.98	\$1,732.98
067-1310-030-0000	\$1,732.98	\$1,732.98
067-1310-031-0000	\$1,732.98	\$1,385.38
067-1310-032-0000	\$1,732.98	\$1,385.38
067-1310-033-0000	\$1,732.98	\$1,385.38
067-1310-034-0000	\$1,732.98	\$1,385.38
067-1310-035-0000	\$1,732.98	\$1,385.38
067-1310-036-0000	\$1,732.98	\$1,385.38
067-1310-037-0000	\$1,732.98	\$1,385.38
067-1310-038-0000	\$1,732.98	\$1,385.38
067-1310-039-0000	\$1,732.98	\$1,732.98
067-1310-040-0000	\$1,732.98	\$1,732.98
067-1310-041-0000	\$1,732.98	\$1,732.98
067-1310-042-0000	\$1,732.98	\$1,732.98
067-1310-043-0000	\$1,732.98	\$1,732.98
067-1310-044-0000	\$1,732.98	\$1,732.98
067-1310-045-0000	\$1,732.98	\$1,732.98
067-1310-046-0000	\$1,732.98	\$1,732.98
067-1310-047-0000	\$1,732.98	\$1,732.98
067-1310-048-0000	\$1,732.98	\$1,732.98
067-1310-049-0000	\$1,732.98	\$1,732.98
067-1310-050-0000	\$1,732.98	\$1,385.38
067-1310-051-0000	\$1,732.98	\$1,385.38

**California Municipal Finance Authority
Community Facilities District No. 2021-2
(Rancho Cordova - Douglas 98)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
067-1310-052-0000	\$1,732.98	\$1,385.38
067-1310-053-0000	\$1,732.98	\$1,385.38
067-1310-054-0000	\$1,732.98	\$1,385.38
067-1310-055-0000	\$1,732.98	\$1,385.38
067-1310-056-0000	\$1,732.98	\$1,385.38
067-1310-057-0000	\$1,732.98	\$1,385.38
Total Fiscal Year 2021-22	\$140,371.38	\$121,600.98

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-5
(City of Lincoln - Greyson)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
329-190-051-000	\$1,766.64	\$1,766.64
329-190-052-000	\$1,355.58	\$1,355.58
329-190-053-000	\$1,766.64	\$1,766.64
329-190-054-000	\$1,355.58	\$1,355.58
329-190-055-000	\$1,546.32	\$1,546.32
329-190-056-000	\$1,766.64	\$1,766.64
329-190-057-000	\$2,221.56	\$1,551.40
329-190-058-000	\$1,355.58	\$1,355.58
329-190-059-000	\$1,546.32	\$1,546.32
329-190-060-000	\$1,766.64	\$1,766.64
329-190-061-000	\$1,546.32	\$1,546.32
329-190-062-000	\$1,355.58	\$1,355.58
329-190-063-000	\$1,355.58	\$1,355.58
329-190-064-000	\$1,766.64	\$1,766.64
329-190-065-000	\$1,355.58	\$1,355.58
329-190-066-000	\$1,546.32	\$1,546.32
329-190-067-000	\$1,766.64	\$1,766.64
329-190-069-000	\$0.00	\$0.00
329-210-056-000	\$1,355.58	\$1,355.58
329-210-057-000	\$1,570.80	\$1,096.96
329-210-058-000	\$1,570.80	\$1,096.96
329-210-059-000	\$1,548.36	\$1,081.28
329-210-060-000	\$1,514.70	\$1,057.78
329-210-061-000	\$1,312.74	\$916.74
329-210-062-000	\$1,941.06	\$1,355.52
329-210-063-000	\$2,075.70	\$1,449.54
329-210-064-000	\$1,503.48	\$1,049.94
329-210-065-000	\$1,537.14	\$1,073.44
329-210-066-000	\$1,570.80	\$1,096.96
329-210-067-000	\$1,436.16	\$1,002.92
329-210-068-000	\$1,413.72	\$987.26
329-210-069-000	\$1,402.50	\$979.42
329-210-070-000	\$1,514.70	\$1,057.78
329-210-071-000	\$1,694.22	\$1,183.14
329-210-072-000	\$1,795.20	\$1,253.66
329-210-073-000	\$2,322.54	\$1,621.92
329-210-074-000	\$2,176.68	\$1,520.06
329-210-075-000	\$1,683.00	\$1,175.30

**California Municipal Finance Authority
Community Facilities District No. 2021-5
(City of Lincoln - Greyson)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
329-210-076-000	\$1,683.00	\$1,175.30
329-210-077-000	\$2,378.64	\$1,661.10
329-210-078-000	\$2,019.60	\$1,410.36
329-210-079-000	\$1,570.80	\$1,096.96
329-210-080-000	\$1,357.62	\$948.08
329-210-081-000	\$1,546.32	\$1,546.32
329-210-082-000	\$1,355.58	\$1,355.58
329-210-083-000	\$1,766.64	\$1,766.64
329-210-084-000	\$1,546.32	\$1,546.32
329-210-085-000	\$1,355.58	\$1,355.58
329-210-086-000	\$0.00	\$0.00
329-210-087-000	\$0.00	\$0.00
329-210-088-000	\$1,705.44	\$1,190.98
329-210-089-000	\$1,766.64	\$1,766.64
Total Fiscal Year 2021-22	\$80,132.22	\$66,702.02

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(Rocklin - Sierra Pine)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
400-080-001-000	\$1,851.92	\$1,851.92
400-080-002-000	\$1,851.92	\$1,851.92
400-080-003-000	\$1,851.92	\$1,851.92
400-080-004-000	\$1,851.92	\$1,851.92
400-080-005-000	\$1,851.92	\$1,851.92
400-080-006-000	\$1,851.92	\$1,851.92
400-080-007-000	\$1,851.92	\$1,851.92
400-080-008-000	\$1,851.92	\$1,851.92
400-080-009-000	\$1,851.92	\$1,851.92
400-080-010-000	\$1,851.92	\$1,851.92
400-080-011-000	\$1,851.92	\$1,851.92
400-080-012-000	\$1,851.92	\$1,851.92
400-080-013-000	\$1,851.92	\$1,851.92
400-080-014-000	\$1,851.92	\$1,851.92
400-080-015-000	\$1,851.92	\$1,851.92
400-080-016-000	\$1,851.92	\$1,851.92
400-080-017-000	\$1,851.92	\$1,851.92
400-080-018-000	\$1,851.92	\$1,851.92
400-080-019-000	\$1,851.92	\$1,851.92
400-080-020-000	\$1,851.92	\$1,851.92
400-080-021-000	\$1,851.92	\$1,851.92
400-080-022-000	\$1,851.92	\$1,851.92
400-080-023-000	\$1,851.92	\$1,851.92
400-080-024-000	\$1,851.92	\$1,851.92
400-080-025-000	\$1,851.92	\$1,851.92
400-080-026-000	\$1,851.92	\$1,851.92
400-080-027-000	\$1,851.92	\$1,851.92
400-080-028-000	\$1,851.92	\$1,851.92
400-080-029-000	\$1,851.92	\$1,851.92
400-080-030-000	\$1,851.92	\$1,851.92
400-080-031-000	\$1,851.92	\$1,851.92
400-080-032-000	\$1,851.92	\$1,851.92
400-080-033-000	\$0.00	\$0.00
400-080-034-000	\$0.00	\$0.00
400-080-035-000	\$0.00	\$0.00
400-080-036-000	\$0.00	\$0.00
400-090-001-000	\$1,851.92	\$0.00
400-090-002-000	\$1,851.92	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(Rocklin - Sierra Pine)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
400-090-003-000	\$1,851.92	\$0.00
400-090-004-000	\$1,851.92	\$0.00
400-090-005-000	\$1,851.92	\$0.00
400-090-006-000	\$1,851.92	\$1,851.92
400-090-007-000	\$1,851.92	\$1,851.92
400-090-008-000	\$1,851.92	\$1,851.92
400-090-009-000	\$1,851.92	\$0.00
400-090-010-000	\$1,851.92	\$0.00
400-090-011-000	\$1,851.92	\$0.00
400-090-012-000	\$1,851.92	\$0.00
400-090-013-000	\$1,851.92	\$0.00
400-090-014-000	\$1,851.92	\$0.00
400-090-015-000	\$1,851.92	\$0.00
400-090-016-000	\$1,851.92	\$0.00
400-090-017-000	\$1,851.92	\$1,851.92
400-090-018-000	\$1,851.92	\$1,851.92
400-090-019-000	\$1,851.92	\$1,851.92
400-090-020-000	\$1,851.92	\$1,851.92
400-090-021-000	\$1,851.92	\$1,851.92
400-090-022-000	\$1,851.92	\$1,851.92
400-090-023-000	\$1,851.92	\$1,851.92
400-090-024-000	\$1,851.92	\$1,851.92
400-090-025-000	\$1,851.92	\$1,851.92
400-090-026-000	\$1,851.92	\$1,851.92
400-090-027-000	\$1,851.92	\$1,851.92
400-090-028-000	\$1,851.92	\$1,851.92
400-090-029-000	\$1,851.92	\$1,851.92
400-090-030-000	\$1,851.92	\$1,851.92
400-090-031-000	\$1,851.92	\$1,851.92
400-090-032-000	\$1,851.92	\$1,851.92
400-090-033-000	\$1,851.92	\$1,851.92
400-090-034-000	\$1,851.92	\$1,851.92
400-090-035-000	\$1,851.92	\$1,851.92
400-090-036-000	\$1,851.92	\$0.00
400-090-037-000	\$1,851.92	\$0.00
400-090-038-000	\$1,851.92	\$0.00
400-090-039-000	\$1,851.92	\$0.00
400-090-040-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(Rocklin - Sierra Pine)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
400-090-041-000	\$0.00	\$0.00
400-090-042-000	\$0.00	\$0.00
400-090-043-000	\$0.00	\$0.00
400-090-044-000	\$0.00	\$0.00
400-100-001-000	\$1,669.84	\$0.00
400-100-002-000	\$1,669.84	\$0.00
400-100-003-000	\$1,669.84	\$0.00
400-100-004-000	\$1,669.84	\$0.00
400-100-005-000	\$1,669.84	\$0.00
400-100-006-000	\$1,669.84	\$0.00
400-100-007-000	\$1,669.84	\$0.00
400-100-008-000	\$1,669.84	\$0.00
400-100-009-000	\$1,669.84	\$0.00
400-100-010-000	\$1,669.84	\$0.00
400-100-011-000	\$1,669.84	\$1,669.84
400-100-012-000	\$1,669.84	\$1,669.84
400-100-013-000	\$1,669.84	\$1,669.84
400-100-014-000	\$1,669.84	\$1,669.84
400-100-015-000	\$1,669.84	\$1,669.84
400-100-016-000	\$1,669.84	\$1,669.84
400-100-017-000	\$1,669.84	\$1,669.84
400-100-018-000	\$1,669.84	\$1,669.84
400-100-019-000	\$1,669.84	\$1,669.84
400-100-020-000	\$1,669.84	\$1,669.84
400-100-021-000	\$1,669.84	\$1,669.84
400-100-022-000	\$1,669.84	\$1,669.84
400-100-023-000	\$1,669.84	\$1,669.84
400-100-024-000	\$1,669.84	\$1,669.84
400-100-025-000	\$1,669.84	\$1,669.84
400-100-026-000	\$1,669.84	\$1,669.84
400-100-027-000	\$1,669.84	\$1,669.84
400-100-028-000	\$1,669.84	\$1,669.84
400-100-029-000	\$1,669.84	\$1,669.84
400-100-030-000	\$1,669.84	\$0.00
400-100-031-000	\$1,669.84	\$0.00
400-100-032-000	\$1,669.84	\$0.00
400-100-033-000	\$1,669.84	\$0.00
400-100-034-000	\$1,669.84	\$1,669.84

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(Rocklin - Sierra Pine)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
400-100-035-000	\$1,669.84	\$1,669.84
400-100-036-000	\$1,669.84	\$1,669.84
400-100-037-000	\$1,669.84	\$1,669.84
400-100-038-000	\$1,669.84	\$1,669.84
400-100-039-000	\$1,669.84	\$1,669.84
400-100-040-000	\$1,669.84	\$1,669.84
400-100-041-000	\$1,669.84	\$1,669.84
400-100-042-000	\$1,669.84	\$1,669.84
400-100-043-000	\$1,669.84	\$1,669.84
400-100-044-000	\$1,669.84	\$1,669.84
400-100-045-000	\$1,669.84	\$1,669.84
400-100-046-000	\$1,669.84	\$1,669.84
400-100-047-000	\$1,669.84	\$0.00
400-100-048-000	\$1,669.84	\$0.00
400-100-049-000	\$1,669.84	\$0.00
400-100-050-000	\$1,669.84	\$0.00
400-100-051-000	\$1,669.84	\$0.00
400-100-052-000	\$1,669.84	\$0.00
400-100-053-000	\$1,669.84	\$1,669.84
400-100-054-000	\$1,669.84	\$1,669.84
400-100-055-000	\$1,669.84	\$0.00
400-100-056-000	\$1,669.84	\$0.00
400-100-057-000	\$1,669.84	\$1,669.84
400-100-058-000	\$1,669.84	\$1,669.84
400-100-059-000	\$1,669.84	\$1,669.84
400-100-060-000	\$1,669.84	\$1,669.84
400-100-061-000	\$1,669.84	\$1,669.84
400-100-062-000	\$0.00	\$0.00
400-100-063-000	\$0.00	\$0.00
400-100-064-000	\$0.00	\$0.00
400-100-065-000	\$0.00	\$0.00
400-100-066-000	\$0.00	\$0.00
400-100-067-000	\$0.00	\$0.00
400-110-001-000	\$2,070.40	\$2,070.40
400-110-002-000	\$2,070.40	\$2,070.40
400-110-003-000	\$2,070.40	\$2,070.40
400-110-004-000	\$2,070.40	\$2,070.40
400-110-005-000	\$2,070.40	\$2,070.40

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(Rocklin - Sierra Pine)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
400-110-006-000	\$2,070.40	\$2,070.40
400-110-007-000	\$2,070.40	\$2,070.40
400-110-008-000	\$2,070.40	\$2,070.40
400-110-009-000	\$2,070.40	\$2,070.40
400-110-010-000	\$2,070.40	\$2,070.40
400-110-011-000	\$2,070.40	\$2,070.40
400-110-012-000	\$2,070.40	\$2,070.40
400-110-013-000	\$2,070.40	\$2,070.40
400-110-014-000	\$2,070.40	\$2,070.40
400-110-015-000	\$2,070.40	\$0.00
400-110-016-000	\$2,070.40	\$2,070.40
400-110-017-000	\$2,070.40	\$2,070.40
400-110-018-000	\$2,070.40	\$2,070.40
400-110-019-000	\$2,070.40	\$2,070.40
400-110-020-000	\$2,070.40	\$2,070.40
400-110-021-000	\$2,070.40	\$2,070.40
400-110-022-000	\$2,070.40	\$2,070.40
400-110-023-000	\$2,070.40	\$2,070.40
400-110-024-000	\$2,070.40	\$2,070.40
400-110-025-000	\$2,070.40	\$2,070.40
400-110-026-000	\$2,070.40	\$2,070.40
400-110-027-000	\$2,070.40	\$2,070.40
400-110-028-000	\$2,070.40	\$2,070.40
400-110-029-000	\$2,070.40	\$0.00
400-110-030-000	\$2,070.40	\$0.00
400-110-031-000	\$2,070.40	\$0.00
400-110-032-000	\$2,070.40	\$0.00
400-110-033-000	\$2,070.40	\$0.00
400-110-034-000	\$2,070.40	\$2,070.40
400-110-035-000	\$2,070.40	\$2,070.40
400-110-036-000	\$2,070.40	\$2,070.40
400-110-037-000	\$2,070.40	\$2,070.40
400-110-038-000	\$2,070.40	\$2,070.40
400-110-039-000	\$2,070.40	\$2,070.40
400-110-040-000	\$2,070.40	\$2,070.40
400-110-041-000	\$2,070.40	\$2,070.40
400-110-042-000	\$2,070.40	\$2,070.40
400-110-043-000	\$2,070.40	\$2,070.40

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(Rocklin - Sierra Pine)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
400-110-044-000	\$2,070.40	\$2,070.40
400-110-045-000	\$2,070.40	\$2,070.40
400-110-046-000	\$2,070.40	\$2,070.40
400-110-047-000	\$2,070.40	\$2,070.40
400-110-048-000	\$2,070.40	\$2,070.40
400-110-049-000	\$2,070.40	\$2,070.40
400-110-050-000	\$2,070.40	\$0.00
400-110-051-000	\$2,070.40	\$0.00
400-110-052-000	\$2,070.40	\$0.00
400-110-053-000	\$2,070.40	\$0.00
400-110-054-000	\$2,070.40	\$0.00
400-110-055-000	\$2,070.40	\$0.00
400-110-056-000	\$2,070.40	\$0.00
400-110-057-000	\$2,070.40	\$0.00
400-110-058-000	\$2,070.40	\$0.00
400-110-059-000	\$2,070.40	\$0.00
400-110-060-000	\$2,070.40	\$0.00
400-110-061-000	\$2,070.40	\$0.00
400-110-062-000	\$2,070.40	\$2,070.40
400-110-063-000	\$2,070.40	\$2,070.40
400-110-064-000	\$2,070.40	\$0.00
400-110-065-000	\$2,070.40	\$0.00
400-110-066-000	\$2,070.40	\$0.00
400-110-067-000	\$2,070.40	\$0.00
400-110-068-000	\$0.00	\$0.00
Total Fiscal Year 2021-22	\$372,063.36	\$258,295.44

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-420-003-000	\$492,203.24	\$0.00
023-420-004-000	\$732,333.36	\$0.00
023-420-005-000	\$526,310.20	\$0.00
023-420-006-000	\$728,081.72	\$0.00
023-420-007-000	\$131,905.58	\$0.00
023-420-008-000	\$0.00	\$0.00
023-420-009-000	\$0.00	\$0.00
023-420-010-000	\$0.00	\$0.00
023-420-011-000	\$0.00	\$0.00
023-420-012-000	\$0.00	\$0.00
023-420-013-000	\$0.00	\$0.00
023-420-014-000	\$0.00	\$0.00
023-420-015-000	\$0.00	\$0.00
023-420-016-000	\$0.00	\$0.00
023-420-017-000	\$0.00	\$0.00
023-420-018-000	\$0.00	\$0.00
023-420-019-000	\$0.00	\$0.00
023-420-020-000	\$0.00	\$0.00
023-420-021-000	\$0.00	\$0.00
023-420-022-000	\$0.00	\$0.00
023-420-023-000	\$0.00	\$0.00
023-420-024-000	\$0.00	\$0.00
023-420-025-000	\$0.00	\$0.00
023-420-026-000	\$0.00	\$0.00
023-460-001-000	\$2,142.00	\$0.00
023-460-002-000	\$2,142.00	\$0.00
023-460-003-000	\$2,142.00	\$0.00
023-460-004-000	\$2,142.00	\$0.00
023-460-005-000	\$2,142.00	\$0.00
023-460-006-000	\$2,142.00	\$0.00
023-460-007-000	\$2,142.00	\$0.00
023-460-008-000	\$1,708.50	\$0.00
023-460-009-000	\$1,708.50	\$0.00
023-460-010-000	\$1,708.50	\$0.00
023-460-011-000	\$1,708.50	\$0.00
023-460-012-000	\$2,142.00	\$0.00
023-460-013-000	\$2,142.00	\$0.00
023-460-014-000	\$2,142.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-460-015-000	\$2,142.00	\$0.00
023-460-016-000	\$2,142.00	\$0.00
023-460-017-000	\$1,708.50	\$0.00
023-460-018-000	\$1,708.50	\$0.00
023-460-019-000	\$1,708.50	\$0.00
023-460-020-000	\$1,708.50	\$0.00
023-460-021-000	\$1,326.00	\$0.00
023-460-022-000	\$1,326.00	\$0.00
023-460-023-000	\$1,326.00	\$0.00
023-460-024-000	\$1,708.50	\$0.00
023-460-025-000	\$1,708.50	\$0.00
023-460-026-000	\$1,708.50	\$0.00
023-460-027-000	\$1,708.50	\$0.00
023-460-028-000	\$1,326.00	\$0.00
023-460-029-000	\$1,326.00	\$0.00
023-460-030-000	\$1,708.50	\$0.00
023-460-031-000	\$2,142.00	\$0.00
023-460-032-000	\$2,142.00	\$0.00
023-460-033-000	\$2,142.00	\$0.00
023-460-034-000	\$2,142.00	\$0.00
023-460-035-000	\$1,708.50	\$0.00
023-460-036-000	\$2,142.00	\$0.00
023-460-037-000	\$2,142.00	\$0.00
023-460-038-000	\$2,142.00	\$0.00
023-460-039-000	\$2,142.00	\$0.00
023-460-040-000	\$2,142.00	\$0.00
023-460-041-000	\$2,142.00	\$0.00
023-460-042-000	\$2,142.00	\$0.00
023-460-043-000	\$2,142.00	\$0.00
023-460-044-000	\$1,708.50	\$0.00
023-460-045-000	\$1,708.50	\$0.00
023-460-046-000	\$1,708.50	\$0.00
023-460-047-000	\$1,708.50	\$0.00
023-460-048-000	\$1,708.50	\$0.00
023-460-049-000	\$1,708.50	\$0.00
023-460-050-000	\$1,708.50	\$0.00
023-460-051-000	\$1,708.50	\$0.00
023-460-052-000	\$1,708.50	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-460-053-000	\$1,708.50	\$0.00
023-460-054-000	\$2,142.00	\$0.00
023-460-055-000	\$2,142.00	\$0.00
023-460-056-000	\$2,142.00	\$0.00
023-460-057-000	\$2,142.00	\$0.00
023-460-058-000	\$2,142.00	\$0.00
023-460-059-000	\$2,142.00	\$0.00
023-460-060-000	\$2,142.00	\$0.00
023-460-061-000	\$0.00	\$0.00
023-460-062-000	\$0.00	\$0.00
023-460-063-000	\$0.00	\$0.00
023-470-001-000	\$1,326.00	\$0.00
023-470-002-000	\$1,326.00	\$0.00
023-470-003-000	\$1,326.00	\$0.00
023-470-004-000	\$1,326.00	\$0.00
023-470-005-000	\$1,326.00	\$0.00
023-470-006-000	\$1,326.00	\$0.00
023-470-007-000	\$1,326.00	\$0.00
023-470-008-000	\$1,326.00	\$0.00
023-470-009-000	\$1,326.00	\$0.00
023-470-010-000	\$1,326.00	\$0.00
023-470-011-000	\$1,326.00	\$0.00
023-470-012-000	\$1,326.00	\$0.00
023-470-013-000	\$1,708.50	\$0.00
023-470-014-000	\$1,708.50	\$0.00
023-470-015-000	\$1,708.50	\$0.00
023-470-016-000	\$1,708.50	\$0.00
023-470-017-000	\$1,708.50	\$0.00
023-470-018-000	\$1,708.50	\$0.00
023-470-019-000	\$1,708.50	\$0.00
023-470-020-000	\$1,708.50	\$0.00
023-470-021-000	\$1,708.50	\$0.00
023-470-022-000	\$1,708.50	\$0.00
023-470-023-000	\$1,708.50	\$0.00
023-470-024-000	\$1,708.50	\$0.00
023-470-025-000	\$1,708.50	\$0.00
023-470-026-000	\$1,708.50	\$0.00
023-470-027-000	\$1,708.50	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-470-028-000	\$1,708.50	\$0.00
023-470-029-000	\$1,326.00	\$0.00
023-470-030-000	\$1,326.00	\$0.00
023-470-031-000	\$1,326.00	\$0.00
023-470-032-000	\$1,326.00	\$0.00
023-470-033-000	\$1,326.00	\$0.00
023-470-034-000	\$1,326.00	\$0.00
023-470-035-000	\$1,326.00	\$0.00
023-470-036-000	\$1,326.00	\$0.00
023-470-037-000	\$1,326.00	\$0.00
023-470-038-000	\$1,326.00	\$0.00
023-470-039-000	\$1,708.50	\$0.00
023-470-040-000	\$1,708.50	\$0.00
023-470-041-000	\$1,708.50	\$0.00
023-470-042-000	\$1,708.50	\$0.00
023-470-043-000	\$1,708.50	\$0.00
023-470-044-000	\$1,708.50	\$0.00
023-470-045-000	\$1,708.50	\$0.00
023-470-046-000	\$1,708.50	\$0.00
023-470-047-000	\$1,708.50	\$0.00
023-470-048-000	\$2,142.00	\$0.00
023-470-049-000	\$2,142.00	\$0.00
023-470-050-000	\$2,142.00	\$0.00
023-470-051-000	\$2,142.00	\$0.00
023-470-052-000	\$2,142.00	\$0.00
023-470-053-000	\$2,142.00	\$0.00
023-470-054-000	\$2,142.00	\$0.00
023-470-055-000	\$2,142.00	\$0.00
023-470-056-000	\$1,708.50	\$0.00
023-470-057-000	\$1,708.50	\$0.00
023-470-058-000	\$1,708.50	\$0.00
023-470-059-000	\$1,708.50	\$0.00
023-470-060-000	\$1,708.50	\$0.00
023-470-061-000	\$1,708.50	\$0.00
023-470-062-000	\$1,708.50	\$0.00
023-470-063-000	\$1,708.50	\$0.00
023-470-064-000	\$1,326.00	\$0.00
023-470-065-000	\$1,326.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-470-066-000	\$1,708.50	\$0.00
023-470-067-000	\$1,708.50	\$0.00
023-470-068-000	\$1,708.50	\$0.00
023-470-069-000	\$1,708.50	\$0.00
023-470-070-000	\$1,708.50	\$0.00
023-470-071-000	\$1,708.50	\$0.00
023-470-072-000	\$1,708.50	\$0.00
023-470-073-000	\$1,708.50	\$0.00
023-470-074-000	\$1,326.00	\$0.00
023-470-075-000	\$1,708.50	\$0.00
023-470-076-000	\$1,708.50	\$0.00
023-470-077-000	\$1,708.50	\$0.00
023-470-078-000	\$1,708.50	\$0.00
023-470-079-000	\$1,708.50	\$0.00
023-470-080-000	\$1,708.50	\$0.00
023-470-081-000	\$0.00	\$0.00
023-480-001-000	\$1,632.00	\$0.00
023-480-002-000	\$1,632.00	\$0.00
023-480-003-000	\$1,275.00	\$0.00
023-480-004-000	\$1,275.00	\$0.00
023-480-005-000	\$1,632.00	\$0.00
023-480-006-000	\$1,632.00	\$0.00
023-480-007-000	\$1,632.00	\$0.00
023-480-008-000	\$1,632.00	\$1,632.00
023-480-009-000	\$1,632.00	\$1,632.00
023-480-010-000	\$1,275.00	\$0.00
023-480-011-000	\$1,275.00	\$0.00
023-480-012-000	\$1,275.00	\$0.00
023-480-013-000	\$1,275.00	\$0.00
023-480-014-000	\$1,632.00	\$1,632.00
023-480-015-000	\$1,632.00	\$1,632.00
023-480-016-000	\$1,632.00	\$1,632.00
023-480-017-000	\$1,632.00	\$0.00
023-480-018-000	\$1,632.00	\$1,632.00
023-480-019-000	\$1,632.00	\$1,632.00
023-480-020-000	\$1,632.00	\$1,632.00
023-480-021-000	\$1,632.00	\$1,632.00
023-480-022-000	\$1,275.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-480-023-000	\$1,275.00	\$0.00
023-480-024-000	\$1,275.00	\$0.00
023-480-025-000	\$1,275.00	\$0.00
023-480-026-000	\$1,275.00	\$0.00
023-480-027-000	\$1,275.00	\$0.00
023-480-028-000	\$1,275.00	\$0.00
023-480-029-000	\$1,275.00	\$0.00
023-480-030-000	\$1,275.00	\$0.00
023-480-031-000	\$1,275.00	\$0.00
023-480-032-000	\$1,275.00	\$0.00
023-480-033-000	\$1,275.00	\$0.00
023-480-034-000	\$1,275.00	\$0.00
023-480-035-000	\$1,632.00	\$0.00
023-480-036-000	\$1,275.00	\$1,275.00
023-480-037-000	\$1,275.00	\$1,275.00
023-480-038-000	\$918.00	\$918.00
023-480-039-000	\$918.00	\$918.00
023-480-040-000	\$918.00	\$918.00
023-480-041-000	\$918.00	\$918.00
023-480-042-000	\$918.00	\$918.00
023-480-043-000	\$918.00	\$918.00
023-480-044-000	\$918.00	\$0.00
023-480-045-000	\$1,275.00	\$1,275.00
023-480-046-000	\$1,275.00	\$1,275.00
023-480-047-000	\$1,275.00	\$1,275.00
023-480-048-000	\$1,275.00	\$1,275.00
023-480-049-000	\$1,275.00	\$0.00
023-480-050-000	\$1,632.00	\$1,632.00
023-480-051-000	\$1,632.00	\$1,632.00
023-480-052-000	\$1,275.00	\$0.00
023-480-053-000	\$1,275.00	\$0.00
023-480-054-000	\$1,275.00	\$0.00
023-480-055-000	\$1,275.00	\$0.00
023-480-056-000	\$1,275.00	\$0.00
023-480-057-000	\$918.00	\$0.00
023-480-058-000	\$918.00	\$0.00
023-480-059-000	\$918.00	\$0.00
023-480-060-000	\$918.00	\$918.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-480-061-000	\$918.00	\$918.00
023-480-062-000	\$918.00	\$918.00
023-480-063-000	\$918.00	\$918.00
023-480-064-000	\$918.00	\$918.00
023-480-065-000	\$918.00	\$918.00
023-480-066-000	\$1,275.00	\$1,275.00
023-480-067-000	\$1,275.00	\$1,275.00
023-480-068-000	\$1,275.00	\$1,275.00
023-480-069-000	\$1,275.00	\$1,275.00
023-480-070-000	\$0.00	\$0.00
023-480-071-000	\$0.00	\$0.00
023-480-072-000	\$0.00	\$0.00
023-480-073-000	\$0.00	\$0.00
023-480-074-000	\$0.00	\$0.00
023-490-001-000	\$1,632.00	\$0.00
023-490-002-000	\$1,632.00	\$0.00
023-490-003-000	\$1,632.00	\$0.00
023-490-004-000	\$1,632.00	\$0.00
023-490-005-000	\$1,632.00	\$0.00
023-490-006-000	\$1,632.00	\$0.00
023-490-007-000	\$1,275.00	\$0.00
023-490-008-000	\$1,275.00	\$0.00
023-490-009-000	\$918.00	\$918.00
023-490-010-000	\$918.00	\$918.00
023-490-011-000	\$918.00	\$0.00
023-490-012-000	\$918.00	\$0.00
023-490-013-000	\$918.00	\$0.00
023-490-014-000	\$918.00	\$0.00
023-490-015-000	\$918.00	\$0.00
023-490-016-000	\$918.00	\$0.00
023-490-017-000	\$918.00	\$0.00
023-490-018-000	\$918.00	\$0.00
023-490-019-000	\$918.00	\$0.00
023-490-020-000	\$918.00	\$0.00
023-490-021-000	\$918.00	\$0.00
023-490-022-000	\$1,275.00	\$0.00
023-490-023-000	\$1,275.00	\$0.00
023-490-024-000	\$1,275.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-490-025-000	\$918.00	\$0.00
023-490-026-000	\$918.00	\$0.00
023-490-027-000	\$918.00	\$0.00
023-490-028-000	\$1,275.00	\$1,275.00
023-490-029-000	\$1,275.00	\$1,275.00
023-490-030-000	\$1,632.00	\$0.00
023-490-031-000	\$1,632.00	\$0.00
023-490-032-000	\$1,632.00	\$0.00
023-490-033-000	\$1,632.00	\$0.00
023-490-034-000	\$1,632.00	\$0.00
023-490-035-000	\$1,632.00	\$0.00
023-490-036-000	\$1,275.00	\$0.00
023-490-037-000	\$1,275.00	\$0.00
023-490-038-000	\$1,275.00	\$0.00
023-490-039-000	\$1,275.00	\$0.00
023-490-040-000	\$1,275.00	\$0.00
023-490-041-000	\$1,275.00	\$0.00
023-490-042-000	\$1,275.00	\$0.00
023-490-043-000	\$918.00	\$0.00
023-490-044-000	\$918.00	\$0.00
023-490-045-000	\$918.00	\$0.00
023-490-046-000	\$918.00	\$0.00
023-490-047-000	\$918.00	\$0.00
023-490-048-000	\$918.00	\$0.00
023-490-049-000	\$1,632.00	\$1,632.00
023-490-050-000	\$1,632.00	\$1,632.00
023-490-051-000	\$1,632.00	\$1,632.00
023-490-052-000	\$1,275.00	\$0.00
023-490-053-000	\$1,275.00	\$0.00
023-490-054-000	\$1,275.00	\$0.00
023-490-055-000	\$1,275.00	\$0.00
023-490-056-000	\$1,275.00	\$0.00
023-490-057-000	\$1,275.00	\$0.00
023-490-058-000	\$1,632.00	\$0.00
023-490-059-000	\$1,632.00	\$0.00
023-490-060-000	\$1,632.00	\$0.00
023-490-061-000	\$1,632.00	\$0.00
023-490-062-000	\$1,632.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-490-063-000	\$1,632.00	\$0.00
023-490-064-000	\$1,632.00	\$0.00
023-490-065-000	\$0.00	\$0.00
023-490-066-000	\$0.00	\$0.00
023-490-067-000	\$0.00	\$0.00
023-500-001-000	\$1,632.00	\$0.00
023-500-002-000	\$1,632.00	\$0.00
023-500-003-000	\$1,632.00	\$0.00
023-500-004-000	\$1,632.00	\$0.00
023-500-005-000	\$1,275.00	\$0.00
023-500-006-000	\$1,275.00	\$0.00
023-500-007-000	\$1,275.00	\$0.00
023-500-008-000	\$1,632.00	\$0.00
023-500-009-000	\$1,632.00	\$0.00
023-500-010-000	\$1,275.00	\$0.00
023-500-011-000	\$1,275.00	\$0.00
023-500-012-000	\$1,275.00	\$0.00
023-500-013-000	\$1,632.00	\$0.00
023-500-014-000	\$1,632.00	\$0.00
023-500-015-000	\$1,632.00	\$0.00
023-500-016-000	\$1,275.00	\$0.00
023-500-017-000	\$1,275.00	\$0.00
023-500-018-000	\$1,632.00	\$0.00
023-500-019-000	\$1,632.00	\$0.00
023-500-020-000	\$1,632.00	\$0.00
023-500-021-000	\$1,632.00	\$0.00
023-500-022-000	\$1,632.00	\$0.00
023-500-023-000	\$1,632.00	\$0.00
023-500-024-000	\$1,632.00	\$0.00
023-500-025-000	\$1,632.00	\$0.00
023-500-026-000	\$1,632.00	\$0.00
023-500-027-000	\$1,632.00	\$0.00
023-500-028-000	\$1,632.00	\$0.00
023-500-029-000	\$1,632.00	\$0.00
023-500-030-000	\$1,632.00	\$0.00
023-500-031-000	\$1,632.00	\$0.00
023-500-032-000	\$1,632.00	\$0.00
023-500-033-000	\$1,632.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)**

Fiscal Year 2021-22 Special Tax Levy

Assessor's Parcel Number	FY 2021-22 Maximum Special Tax	FY 2021-22 Special Tax Levy
023-500-034-000	\$1,632.00	\$0.00
023-500-035-000	\$1,632.00	\$0.00
023-500-036-000	\$1,632.00	\$0.00
023-500-037-000	\$1,632.00	\$0.00
023-500-038-000	\$1,632.00	\$0.00
023-500-039-000	\$1,632.00	\$0.00
023-500-040-000	\$1,632.00	\$0.00
023-500-041-000	\$1,275.00	\$0.00
023-500-042-000	\$1,275.00	\$0.00
023-500-043-000	\$1,632.00	\$0.00
023-500-044-000	\$1,632.00	\$0.00
023-500-045-000	\$1,632.00	\$0.00
023-500-046-000	\$1,632.00	\$0.00
023-500-047-000	\$1,632.00	\$0.00
023-500-048-000	\$1,275.00	\$0.00
023-500-049-000	\$1,275.00	\$0.00
023-500-050-000	\$1,632.00	\$0.00
023-500-051-000	\$1,632.00	\$0.00
023-500-052-000	\$0.00	\$0.00
023-500-053-000	\$0.00	\$0.00
023-500-054-000	\$0.00	\$0.00

Total Fiscal Year 2021-22	\$3,104,692.60	\$51,000.00
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Goodwin Consulting Group, Inc.