



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-7
Issue Name:	Community Facilities District No. 2020-7 (County of Placer-Auburn Douglas Duets) Special Tax Bonds, Series 2021
Project Name:	(Placer Co - Auburn Douglas Duets) BOLD Series C
Date of Bond Issue/Loans:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$2,100,000.00
Date of Filing:	10/30/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	12/22/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$850,627.05
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$161,530.72
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	12.93

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,100,000.00
Bond Reserve Fund:	\$161,534.28
Capitalized Interest Fund:	\$17,587.96
Administrative Fee Charged by Authority:	\$0.00



## Delinquent Reporting

Have Delinquent Taxes been reported? N

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022

Delinquency Rate: 0

Does this agency participate in the County's Teeter Plan? N

Taxes Due:

Taxes Unpaid:

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Corey Palin

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 333 University Ave.

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



# MELLO ROOS REPORT

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

CDIAC # : 2021-2403  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-7
Issue Name:	Community Facilities District No. 2020-7 (County of Placer-Auburn Douglas Duets) Special Tax Bonds, Series 2021
Project Name:	(Placer Co - Auburn Douglas Duets) BOLD Series C
Actual Sale Date:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$2,100,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$161,530.72
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	



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CDIAC # : 2021-2403  
10/31/2022

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding: \$2,100,000.00

Bond Reserve Fund: \$161,534.28

Capitalized Interest Fund: \$17,587.96

Construction Fund(s): \$1,494,395.86

## Assessed Value

Assessed or Appraised Value Reported as of: 07/01/2022

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$3,916,535.00

## Tax Collection

Total Amount of Special Taxes Due Annually: \$0.00

Total Amount of Unpaid Special Taxes Annually: \$0.00

Does this agency participate in the County's Teeter Plan? No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022

Total Number of Delinquent Parcels: 0

Total Amount of Special Taxes Due on Delinquent Parcels: \$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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CDIAC # : 2021-2403  
10/31/2022

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-4
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1 Sacramento Co - Barrett Ranch East BOLD - Series B
Date of Bond Issue/Loans:	10/21/2020
Settlement Date:	11/12/2020
Original Principal Amount:	\$5,185,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	11/12/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$790,200.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$400,175.69
Part of Authority Reserve Fund:	
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,185,000.00
Bond Reserve Fund:	\$400,206.69
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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CDIAC # : 2020-1754  
10/28/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$251,852.34
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1754  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2020-4

Issue Name: 2020 Special Tax Bonds

Project Name: IA No 1 Sacramento Co - Barrett Ranch East BOLD - Series B

Actual Sale Date: 10/21/2020

Settlement Date: 11/12/2020

Original Principal Amount: \$5,185,000.00

Date of Filing: 10/28/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$400,175.69

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:





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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1754  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,185,000.00
Bond Reserve Fund:	\$400,206.69
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$113,038.52

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$59,093,940.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$251,852.34
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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CDIAC # : 2020-1754  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2396  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-4
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 2 Sacramento Co (Barrett Ranch East) BOLD Series C
Actual Sale Date:	12/27/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$9,110,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$701,322.38

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-2396  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,110,000.00
Bond Reserve Fund:	\$701,337.85
Capitalized Interest Fund:	\$181,554.67
Construction Fund(s):	\$8,606,572.82

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$39,494,172.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



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CDIAC # : 2021-2396  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-2
Issue Name:	2021 Special Tax Bonds
Project Name:	IA 1 Truckee - Coldstream BOLD - Series A
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,590,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,042,583.18
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$198,645.87
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,590,000.00
Bond Reserve Fund:	\$198,655.41
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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CDIAC # : 2021-0831  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$121,533.38
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



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CDIAC # : 2021-0831  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-2
Issue Name:	2021 Special Tax Bonds
Project Name:	IA 1 Truckee - Coldstream BOLD - Series A
Actual Sale Date:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,590,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$198,645.87

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	





# MELLO ROOS REPORT

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CDIAC # : 2021-0831  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,590,000.00
Bond Reserve Fund:	\$198,655.41
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$16,718,441.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$121,533.38
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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CDIAC # : 2021-0831  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-5
Issue Name:	2020 Special Tax Bonds
Project Name:	Roseville - Diamond Creek BOLD - Series A
Date of Bond Issue/Loans:	02/11/2020
Settlement Date:	02/27/2020
Original Principal Amount:	\$1,834,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	02/27/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$471,072.15
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$143,247.77
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,819,000.00
Bond Reserve Fund:	\$141,456.70
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



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CDIAC # : 2020-0044  
10/28/2022

Delinquency Rate:	0.98039
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$95,378.16
Taxes Unpaid:	\$935.08

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### Comments

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



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CDIAC # : 2020-0044  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-5
Issue Name:	2020 Special Tax Bonds
Project Name:	Roseville - Diamond Creek BOLD - Series A
Actual Sale Date:	02/11/2020
Settlement Date:	02/27/2020
Original Principal Amount:	\$1,834,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$143,247.77

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0044  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,819,000.00
Bond Reserve Fund:	\$141,456.70
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$27,444,146.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$95,378.16
Total Amount of Unpaid Special Taxes Annually:	\$935.08
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$935.08

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0044  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

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



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-2
Issue Name:	2021 Special Tax Bonds
Project Name:	Rancho Cordova - Douglas 98 BOLD - Series A
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,445,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,042,583.18
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$186,734.48
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,445,000.00
Bond Reserve Fund:	\$186,743.45
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022





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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

CDIAC # : 2021-0830  
10/31/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$121,600.98
Taxes Unpaid:	\$0.00

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



# MELLO ROOS REPORT

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

CDIAC # : 2021-0830  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2021-2

Issue Name: 2021 Special Tax Bonds

Project Name: Rancho Cordova - Douglas 98 BOLD - Series A

Actual Sale Date: 05/26/2021

Settlement Date: 06/15/2021

Original Principal Amount: \$2,445,000.00

Date of Filing: 10/31/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$186,734.48

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0830  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,445,000.00
Bond Reserve Fund:	\$186,743.45
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$660,174.43

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$31,352,162.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$121,600.98
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0830  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-19
Issue Name:	Community Facilities District No. 2021-19 (City of Rancho Cordova – Douglas 98, Phase 3) Special Tax Bonds, Series 2022
Project Name:	CMFA BOLD Program Series A
Date of Bond Issue/Loans:	05/11/2022
Settlement Date:	06/02/2022
Original Principal Amount:	\$2,330,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$137,969.29
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/02/2022
Total Costs of Issuance from Authority Report of Final Sale:	\$474,602.50
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$208,734.10
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	29.07

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,330,000.00
Bond Reserve Fund:	\$208,734.10
Capitalized Interest Fund:	\$29,805.76
Administrative Fee Charged by Authority:	\$0.00



## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

## Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

## Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0634  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2021-19

Issue Name: Community Facilities District No. 2021-19 (City of Rancho Cordova – Douglas 98,  
Phase 3) Special Tax Bonds, Series 2022

Project Name: CMFA BOLD Program Series A

Actual Sale Date: 05/11/2022

Settlement Date: 06/02/2022

Original Principal Amount: \$2,330,000.00

Date of Filing: 10/31/2022

Reserve Fund Minimum  
Balance: Yes

Reserve Fund Minimum  
Balance Amount: \$208,734.10

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0634  
10/31/2022

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,330,000.00
Bond Reserve Fund:	\$208,734.10
Capitalized Interest Fund:	\$29,805.76
Construction Fund(s):	\$1,944,903.28

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$12,071,182.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0634  
10/31/2022

## Retired Issues

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-6
Issue Name:	2020 Special Tax Bonds
Project Name:	Placer Co - Eureka at Granite Bay BOLD - Series A
Date of Bond Issue/Loans:	02/11/2020
Settlement Date:	02/27/2020
Original Principal Amount:	\$622,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	02/27/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$471,072.15
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$47,100.86
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$617,000.00
Bond Reserve Fund:	\$47,974.92
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



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CDIAC # : 2020-0045  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$35,274.32
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0045  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2019-6

Issue Name: 2020 Special Tax Bonds

Project Name: Placer Co - Eureka at Granite Bay BOLD - Series A

Actual Sale Date: 02/11/2020

Settlement Date: 02/27/2020

Original Principal Amount: \$622,000.00

Date of Filing: 10/28/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$47,100.86

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0045  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$617,000.00
Bond Reserve Fund:	\$47,974.92
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$51,674.56

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$14,424,489.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$35,274.32
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0045  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-8
Issue Name:	2021 Special Tax Bonds
Project Name:	Placer County - Eureka Grove BOLD - Series A
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,830,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,042,583.18
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$216,067.69
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,830,000.00
Bond Reserve Fund:	\$216,078.10
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



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CDIAC # : 2021-0828  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$137,612.40
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:





# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0828  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-8
Issue Name:	2021 Special Tax Bonds
Project Name:	Placer County - Eureka Grove BOLD - Series A
Actual Sale Date:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,830,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$216,067.69

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0828  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,830,000.00
Bond Reserve Fund:	\$216,078.10
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$139,954.76

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$9,626,668.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$137,612.40
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0828  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-12
Issue Name:	2021 Special Tax Bonds
Project Name:	(Placer Co - The Glen at Granite Bay) BOLD Series C
Date of Bond Issue/Loans:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$1,245,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	12/22/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$850,627.05
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$95,764.64
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	7.66

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,245,000.00
Bond Reserve Fund:	\$95,766.75
Capitalized Interest Fund:	\$10,427.15
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2404  
10/31/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2404  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-12
Issue Name:	2021 Special Tax Bonds
Project Name:	(Placer Co - The Glen at Granite Bay) BOLD Series C
Actual Sale Date:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$1,245,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$95,764.64

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2404  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,245,000.00
Bond Reserve Fund:	\$95,766.75
Capitalized Interest Fund:	\$10,427.15
Construction Fund(s):	\$1,160,759.60

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$3,060,000.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2404  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:





Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-5
Issue Name:	2020 Special Tax Bonds
Project Name:	Rocklin Granite - Bluff BOLD - Series B
Date of Bond Issue/Loans:	10/21/2020
Settlement Date:	11/12/2020
Original Principal Amount:	\$2,845,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	11/12/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$790,200.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$219,838.45
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,845,000.00
Bond Reserve Fund:	\$219,855.43
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1763  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$138,732.36
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1763  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-5
Issue Name:	2020 Special Tax Bonds
Project Name:	Rocklin Granite - Bluff BOLD - Series B
Actual Sale Date:	10/21/2020
Settlement Date:	11/12/2020
Original Principal Amount:	\$2,845,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$219,838.45

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2020-1763  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,845,000.00
Bond Reserve Fund:	\$219,855.43
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$35,420,470.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$138,732.36
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1763  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0829  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-5
Issue Name:	2021 Special Tax Bonds
Project Name:	Lincoln - Greyson BOLD - Series A
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$1,370,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,042,583.18
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$104,994.83
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,370,000.00
Bond Reserve Fund:	\$104,999.90
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0829  
10/31/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$66,702.02
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0829  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-5
Issue Name:	2021 Special Tax Bonds
Project Name:	Lincoln - Greyson BOLD - Series A
Actual Sale Date:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$1,370,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$104,994.83

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	





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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0829  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,370,000.00
Bond Reserve Fund:	\$104,999.90
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$17,481,786.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$66,702.02
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0829  
10/31/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-4
Issue Name:	2020 Special Tax Bonds
Project Name:	Roseville - Liberty Village BOLD - Series A
Date of Bond Issue/Loans:	02/11/2020
Settlement Date:	02/27/2020
Original Principal Amount:	\$1,388,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	02/27/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$471,072.15
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$108,871.88
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,378,000.00
Bond Reserve Fund:	\$107,056.62
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



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CDIAC # : 2020-0043  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$72,011.16
Taxes Unpaid:	\$0.00

### Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### Comments

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



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CDIAC # : 2020-0043  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-4
Issue Name:	2020 Special Tax Bonds
Project Name:	Roseville - Liberty Village BOLD - Series A
Actual Sale Date:	02/11/2020
Settlement Date:	02/27/2020
Original Principal Amount:	\$1,388,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$108,871.88

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2020-0043  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,378,000.00
Bond Reserve Fund:	\$107,056.62
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$75.27

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$22,892,597.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$72,011.16
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,441.24

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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CDIAC # : 2020-0043  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

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



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-3
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1 Elk Grove - Madeira Meadow BOLD - Series B
Date of Bond Issue/Loans:	10/21/2020
Settlement Date:	11/12/2020
Original Principal Amount:	\$8,750,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	11/12/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$790,200.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$674,995.17
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$8,750,000.00
Bond Reserve Fund:	\$675,047.51
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022





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CDIAC # : 2020-1753  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$482,745.60
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



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CDIAC # : 2020-1753  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-3
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1 Elk Grove - Madeira Meadow BOLD - Series B
Actual Sale Date:	10/21/2020
Settlement Date:	11/12/2020
Original Principal Amount:	\$8,750,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$674,995.17

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1753  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$8,750,000.00
Bond Reserve Fund:	\$675,047.51
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$139,217,009.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$482,745.60
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1753  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-3
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 2 Elk Grove - Madeira Meadow BOLD- Series A
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$3,770,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,042,583.18
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$288,428.37
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,770,000.00
Bond Reserve Fund:	\$288,442.22
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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CDIAC # : 2021-1177  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$181,851.72
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



# MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1177  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-3
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 2 Elk Grove - Madeira Meadow BOLD- Series A
Actual Sale Date:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$3,770,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$288,428.37

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1177  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,770,000.00
Bond Reserve Fund:	\$288,442.22
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$642,187.71

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$23,921,978.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$181,851.72
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues





# MELLO ROOS REPORT

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

CDIAC # : 2021-1177  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-7
Issue Name:	2021 Special Tax Bonds
Project Name:	(City of Elk Grove - Mendes) BOLD Series C
Date of Bond Issue/Loans:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$6,080,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	12/22/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$850,627.05
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$467,669.88
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	37.43

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,080,000.00
Bond Reserve Fund:	\$467,680.21
Capitalized Interest Fund:	\$50,921.33
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2397  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2397  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-7
Issue Name:	2021 Special Tax Bonds
Project Name:	(City of Elk Grove - Mendes) BOLD Series C
Actual Sale Date:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$6,080,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$467,669.88

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2397  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,080,000.00
Bond Reserve Fund:	\$467,680.21
Capitalized Interest Fund:	\$50,921.33
Construction Fund(s):	\$4,331,928.98

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$32,898,043.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2397  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2019-3
Issue Name:	2020 Special Tax Bonds
Project Name:	Elk Grove - Milestone BOLD - Series A
Date of Bond Issue/Loans:	02/11/2020
Settlement Date:	02/27/2020
Original Principal Amount:	\$3,841,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	02/27/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$471,072.15
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$300,762.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,816,000.00
Bond Reserve Fund:	\$296,256.97
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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CDIAC # : 2020-0042  
10/28/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$193,638.72
Taxes Unpaid:	\$0.00

### Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### Comments

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





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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0042  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2019-3  
Issue Name: 2020 Special Tax Bonds  
Project Name: Elk Grove - Milestone BOLD - Series A  
Actual Sale Date: 02/11/2020  
Settlement Date: 02/27/2020  
Original Principal Amount: \$3,841,000.00  
Date of Filing: 10/28/2022  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: \$300,762.50

### Credit Rating from Report of Final Sale

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating for This Reporting Period

Credit Rating: Not Rated  
Standard & Poor:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0042  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,816,000.00
Bond Reserve Fund:	\$296,256.97
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$69,529,853.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$193,638.72
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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CDIAC # : 2020-0042  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-16
Issue Name:	Community Facilities District No. 2021-16 (City of Fairfield – Monte Verde) Special Tax Bonds, Series 2022
Project Name:	CMFA BOLD Program Series A
Date of Bond Issue/Loans:	05/11/2022
Settlement Date:	06/02/2022
Original Principal Amount:	\$5,685,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$336,633.21
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/02/2022
Total Costs of Issuance from Authority Report of Final Sale:	\$474,602.50
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$509,293.27
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	70.93

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,685,000.00
Bond Reserve Fund:	\$509,293.27
Capitalized Interest Fund:	\$72,723.48
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting



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CDIAC # : 2022-0633  
10/31/2022

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

### Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
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CDIAC # : 2022-0633  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-16
Issue Name:	Community Facilities District No. 2021-16 (City of Fairfield – Monte Verde) Special Tax Bonds, Series 2022
Project Name:	CMFA BOLD Program Series A
Actual Sale Date:	05/11/2022
Settlement Date:	06/02/2022
Original Principal Amount:	\$5,685,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$509,293.27
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated



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CDIAC # : 2022-0633  
10/31/2022

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,685,000.00
Bond Reserve Fund:	\$509,293.27
Capitalized Interest Fund:	\$72,723.48
Construction Fund(s):	\$4,760,015.46

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$6,534,924.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0633  
10/31/2022

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:





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CDIAC # : 2021-2028  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-6
Issue Name:	2021 Special Tax Bonds
Project Name:	Placer County - PV 400 BOLD Series C
Actual Sale Date:	09/28/2021
Settlement Date:	10/21/2021
Original Principal Amount:	\$4,450,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,222,525.23

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-2028  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,450,000.00
Bond Reserve Fund:	\$1,231,328.53
Capitalized Interest Fund:	\$204,690.36
Construction Fund(s):	\$4,064,072.21

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$55,709,438.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$51,000.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2028  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer            The Capitalized Interest Account is shared between CDAIC Nos. 2020-2028 and 2022-0630. The  
Comments:       Reserve Fund is shared between CDAIC Nos. 2020-2028 and 2022-0630.



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0630  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-6
Issue Name:	2022 Special Tax Bonds
Project Name:	Placer County - PV 400
Actual Sale Date:	05/17/2022
Settlement Date:	06/09/2022
Original Principal Amount:	\$10,040,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,222,525.23

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0630  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$10,040,000.00
Bond Reserve Fund:	\$1,231,328.53
Capitalized Interest Fund:	\$204,690.36
Construction Fund(s):	\$8,161,647.31

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$55,709,438.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$51,000.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0630  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer            The Capitalized Interest Account is shared between CDAIC Nos. 2020-2028 and 2022-0630. The  
Comments:       Reserve Fund is shared between CDAIC Nos. 2020-2028 and 2022-0630.



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 1 Yuba Co - River Oaks So BOLD Ser B
Date of Bond Issue/Loans:	09/09/2021
Settlement Date:	09/30/2021
Original Principal Amount:	\$2,200,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$94,330.77
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	09/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$449,575.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$169,084.45
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	33.49

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,200,000.00
Bond Reserve Fund:	\$169,090.10
Capitalized Interest Fund:	\$53,684.13
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/30/2022



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1791  
10/31/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$43,605.00
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:





# MELLO ROOS REPORT

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

CDIAC # : 2021-1791  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2021-1  
Issue Name: 2021 Special Tax Bonds  
Project Name: IA No 1 Yuba Co - River Oaks So BOLD Ser B  
Actual Sale Date: 09/09/2021  
Settlement Date: 09/30/2021  
Original Principal Amount: \$2,200,000.00  
Date of Filing: 10/31/2022  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: \$169,084.45

### Credit Rating from Report of Final Sale

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: --  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating for This Reporting Period

Credit Rating: Not Rated  
Standard & Poor:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1791  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,200,000.00
Bond Reserve Fund:	\$169,090.10
Capitalized Interest Fund:	\$53,684.13
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$14,119,020.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$43,605.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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

CDIAC # : 2021-1791  
10/31/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 2 Yuba Co - River Oaks So BOLD Ser B
Date of Bond Issue/Loans:	09/09/2021
Settlement Date:	09/30/2021
Original Principal Amount:	\$1,905,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$81,681.88
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	09/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$449,575.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$146,411.76
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	29

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,905,000.00
Bond Reserve Fund:	\$146,416.64
Capitalized Interest Fund:	\$46,485.58
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/30/2022



**MARKS ROOS LOCAL OBLIGOR REPORT**  
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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1792  
10/31/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$58,140.00
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



# MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1792  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 2 Yuba Co - River Oaks So BOLD Ser B
Actual Sale Date:	09/09/2021
Settlement Date:	09/30/2021
Original Principal Amount:	\$1,905,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$146,411.76

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1792  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,905,000.00
Bond Reserve Fund:	\$146,416.64
Capitalized Interest Fund:	\$46,485.58
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$12,896,584.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$58,140.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1792  
10/31/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:





Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 3 Yuba Co - River Oaks So BOLD Ser B
Date of Bond Issue/Loans:	09/09/2021
Settlement Date:	09/30/2021
Original Principal Amount:	\$3,045,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$130,562.35
Name of Authority that purchased debt:	
Date of Authority Bond(s) Issuance:	09/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$189,451.44
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	37.52

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,045,000.00
Bond Reserve Fund:	\$189,457.76
Capitalized Interest Fund:	\$60,150.63
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/30/2022



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1810  
10/31/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$29,070.00
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:



# MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1810  
10/31/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2021-1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 3 Yuba Co - River Oaks So BOLD Ser B
Actual Sale Date:	09/09/2021
Settlement Date:	09/30/2021
Original Principal Amount:	\$3,045,000.00
Date of Filing:	10/31/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$189,451.44

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-1810  
10/31/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,045,000.00
Bond Reserve Fund:	\$189,457.76
Capitalized Interest Fund:	\$60,150.63
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$15,961,529.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$29,070.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/30/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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

CDIAC # : 2021-1810  
10/31/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer: California Municipal Finance Authority

Issue Name: 2020 Special Tax RBs

Senior Issue:

Subordinate Issue:

Project Name: BOLD - Series A

Actual Sale Date: 02/11/2020

Settlement Date: 02/27/2020

Original Principal Amount: \$7,685,000.00

Date of Filing: 10/31/2022

Total Issuance Costs: \$471,072.15

Total Cost of Issuance from Report of Final Sale: \$471,072.15

Was a Reserve Fund established with proceeds of this debt issue?: No

Reserve Fund Minimum Balance Amount:

**Fund Balance**

Principal Amount of Bonds Outstanding: \$7,630,000.00

Capitalized Interest Fund: \$0.00

Cash Reserve: \$0.00

Surety Bond Reserve: \$0.00

Total Bond Reserve Fund: \$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration
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**MARKS ROOS AUTHORITY REPORT**  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0041  
10/31/2022

Number		Amount	Type	Fee
2020-0042	California Municipal Finance Authority CFD No 2019-3	\$3,841,000.00	BP	\$0.00
2020-0043	California Municipal Finance Authority CFD No 2019-4	\$1,388,000.00	BP	\$0.00
2020-0044	California Municipal Finance Authority CFD No 2019-5	\$1,834,000.00	BP	\$0.00
2020-0045	California Municipal Finance Authority CFD No 2019-6	\$622,000.00	BP	\$0.00
Total:		\$7,685,000.00		\$0.00

### Investment Contracts

Final Maturity of the Investment Contract: 09/01/2049

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Corey Palin

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 333 University Ave.

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: corey@goodwinconsultinggroup.net



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0041  
10/31/2022

## Comments

Issuer Comments:





Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer: California Municipal Finance Authority

Issue Name: 2020 Special Tax RBs

Senior Issue:

Subordinate Issue:

Project Name: BOLD - Series B

Actual Sale Date: 10/21/2020

Settlement Date: 11/12/2020

Original Principal Amount: \$16,780,000.00

Date of Filing: 10/31/2022

Total Issuance Costs: \$496,550.00

Total Cost of Issuance from Report of Final Sale: \$790,200.00

Was a Reserve Fund established with proceeds of this debt issue?: No

Reserve Fund Minimum Balance Amount:

**Fund Balance**

Principal Amount of Bonds Outstanding: \$16,780,000.00

Capitalized Interest Fund: \$0.00

Cash Reserve: \$0.00

Surety Bond Reserve: \$0.00

Total Bond Reserve Fund: \$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1733  
10/31/2022

Number		Amount	Type	Fee
2020-1753	California Municipal Finance Authority CFD No 2020-3	\$8,750,000.00	BP	\$0.00
2020-1754	California Municipal Finance Authority CFD No 2020-4	\$5,185,000.00	BP	\$0.00
2020-1763	California Municipal Finance Authority CFD No 2020-5	\$2,845,000.00	BP	\$0.00
Total:		\$16,780,000.00		\$0.00

### Investment Contracts

Final Maturity of the Investment Contract: 09/01/2050  
Commission/Fee for Contract (total):  
Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Corey Palin  
Agency/Organization Name: Goodwin Consulting Group Inc  
Address: 333 University Ave.  
City: Sacramento  
State: CA  
Zip Code: 95825  
Telephone: 916-5610890  
Fax Number:  
E-mail: corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer: California Municipal Finance Authority

Issue Name: 2021 Special Tax RBs

Senior Issue:

Subordinate Issue:

Project Name: BOLD - Series A

Actual Sale Date: 05/26/2021

Settlement Date: 06/15/2021

Original Principal Amount: \$19,220,000.00

Date of Filing: 10/31/2022

Total Issuance Costs: \$706,233.18

Total Cost of Issuance from Report of Final Sale: \$1,042,583.18

Was a Reserve Fund established with proceeds of this debt issue?: No

Reserve Fund Minimum Balance Amount:

**Fund Balance**

Principal Amount of Bonds Outstanding: \$19,220,000.00

Capitalized Interest Fund: \$0.00

Cash Reserve: \$0.00

Surety Bond Reserve: \$0.00

Total Bond Reserve Fund: \$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0826  
10/31/2022

Number		Amount	Type	Fee
2021-0827	California Municipal Finance Authority CFD No 2020-10	\$6,215,000.00	BP	\$0.00
2021-0828	California Municipal Finance Authority CFD No 2020-8	\$2,830,000.00	BP	\$0.00
2021-0829	California Municipal Finance Authority CFD No 2021-5	\$1,370,000.00	BP	\$0.00
2021-0830	California Municipal Finance Authority CFD No 2021-2	\$2,445,000.00	BP	\$0.00
2021-0831	California Municipal Finance Authority CFD No 2019-2	\$2,590,000.00	BP	\$0.00
2021-1177	California Municipal Finance Authority CFD No 2020-3	\$3,770,000.00	BP	\$0.00
Total:		\$19,220,000.00		\$0.00

### Investment Contracts

Final Maturity of the Investment Contract: 09/01/2051  
Commission/Fee for Contract (total):  
Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Corey Palin  
Agency/Organization Name: Goodwin Consulting Group Inc  
Address: 333 University Ave.  
City: Sacramento  
State: CA  
Zip Code: 95825



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0826  
10/31/2022

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## **Comments**

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer: California Municipal Finance Authority

Issue Name: 2021 Special Tax RBs

Senior Issue:

Subordinate Issue:

Project Name: BOLD - Series A-T (Federally Taxable)

Actual Sale Date: 05/26/2021

Settlement Date: 06/15/2021

Original Principal Amount: \$2,795,000.00

Date of Filing: 10/31/2022

Total Issuance Costs: \$98,809.91

Total Cost of Issuance from Report of Final Sale: \$147,722.41

Was a Reserve Fund established with proceeds of this debt issue?: No

Reserve Fund Minimum Balance Amount:

**Fund Balance**

Principal Amount of Bonds Outstanding: \$2,795,000.00

Capitalized Interest Fund: \$0.00

Cash Reserve: \$0.00

Surety Bond Reserve: \$0.00

Total Bond Reserve Fund: \$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0832  
10/31/2022

Number		Amount	Type	Fee
2021-1187	California Municipal Finance Authority CFD No 2020-10	\$2,795,000.00	BP	\$0.00
Total:		\$2,795,000.00		\$0.00

### Investment Contracts

Final Maturity of the Investment Contract: 09/01/2038

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Corey Palin

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 333 University Ave.

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	California Municipal Finance Authority
Issue Name:	2021 Special Tax RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	BOLD Series B
Actual Sale Date:	09/09/2021
Settlement Date:	09/30/2021
Original Principal Amount:	\$7,150,000.00
Date of Filing:	10/30/2022
Total Issuance Costs:	\$471,725.00
Total Cost of Issuance from Report of Final Sale:	\$449,575.00
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$7,150,000.00
Capitalized Interest Fund:	\$160,320.34
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration





Number		Amount	Type	Fee
2021-1791	California Municipal Finance Authority CFD No 2021-1	\$2,200,000.00	BP	\$0.00
2021-1792	California Municipal Finance Authority CFD No 2021-1	\$1,905,000.00	BP	\$0.00
Total:		\$4,105,000.00		\$0.00

## Investment Contracts

Final Maturity of the Investment Contract: 09/01/2051

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Corey Palin

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 333 University Ave.

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	California Municipal Finance Authority
Issue Name:	2021 Special Tax RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	BOLD - Series C
Actual Sale Date:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$16,245,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$850,627.05
Total Cost of Issuance from Report of Final Sale:	\$850,627.05
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,249,555.47

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$16,245,000.00
Capitalized Interest Fund:	\$136,055.43
Cash Reserve:	\$1,249,583.06
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$1,249,583.06

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration



**MARKS ROOS AUTHORITY REPORT**  
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

CDIAC # : 2021-2395  
10/31/2022

Number		Amount	Type	Fee
2021-2397	California Municipal Finance Authority CFD No 2020-7	\$6,080,000.00	BP	\$0.00
2021-2398	California Municipal Finance Authority CFD No 2020-1	\$6,820,000.00	BP	\$0.00
2021-2403	California Municipal Finance Authority CFD No 2021-7	\$2,100,000.00	BP	\$0.00
2021-2404	California Municipal Finance Authority CFD No 2021-12	\$1,245,000.00	BP	\$0.00
Total:		\$16,245,000.00		\$0.00

### Investment Contracts

Final Maturity of the Investment Contract: 09/01/2051

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Corey Palin

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 333 University Ave.

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: corey@goodwinconsultinggroup.net



# MARKS ROOS AUTHORITY REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2395  
10/31/2022

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	California Municipal Finance Authority
Issue Name:	Special Tax Revenue Bonds, BOLD Program Series 2022A
Senior Issue:	
Subordinate Issue:	
Project Name:	CMFA BOLD Program Series A
Actual Sale Date:	05/11/2022
Settlement Date:	06/02/2022
Original Principal Amount:	\$8,015,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$474,602.50
Total Cost of Issuance from Report of Final Sale:	\$474,602.50
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$718,027.37

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$8,015,000.00
Capitalized Interest Fund:	\$102,529.24
Cash Reserve:	\$718,027.37
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$718,027.37

**Professional Fees**

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		

**Local Obligors**



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2022-0633	California Municipal Finance Authority CFD No 2021-16	\$5,685,000.00	BP	\$0.00
2022-0634	California Municipal Finance Authority CFD No 2021-19	\$2,330,000.00	BP	\$0.00
Total:		\$8,015,000.00		\$0.00

### Investment Contracts

Final Maturity of the Investment Contract: 09/01/2052

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

Filing Contact Name: Corey Palin

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 333 University Ave.

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-1
Issue Name:	2021 Special Tax Bonds
Project Name:	(City of Rocklin - Sierra Pine) BOLD Series C
Date of Bond Issue/Loans:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$6,820,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	12/22/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$850,627.05
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$524,590.23
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	41.98

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,820,000.00
Bond Reserve Fund:	\$524,601.81
Capitalized Interest Fund:	\$57,118.99
Administrative Fee Charged by Authority:	

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022



**MARKS ROOS LOCAL OBLIGOR REPORT**  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2398  
10/28/2022

Delinquency Rate:	0.71698
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$258,295.44
Taxes Unpaid:	\$1,851.92

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:





# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2398  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-1
Issue Name:	2021 Special Tax Bonds
Project Name:	(City of Rocklin - Sierra Pine) BOLD Series C
Actual Sale Date:	12/02/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$6,820,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$524,590.23

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2398  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,820,000.00
Bond Reserve Fund:	\$524,601.81
Capitalized Interest Fund:	\$57,118.99
Construction Fund(s):	\$6,566,937.85

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$73,121,982.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$258,295.44
Total Amount of Unpaid Special Taxes Annually:	\$1,851.92
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,851.92

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-2398  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-10
Issue Name:	2021 Special Tax Bonds
Project Name:	Lincoln - Twelve Bridges Series A-T (Federally Taxable)
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,795,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$147,722.41
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$687,041.88
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,795,000.00
Bond Reserve Fund:	\$687,074.91
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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**MARKS ROOS LOCAL OBLIGOR REPORT**  
California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1187  
10/28/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$260,407.90
Taxes Unpaid:	\$0.00

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### Filing Contact

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### Comments

Issuer Comments:	The Reserve Fund is shared between 2021-0827 and 2021-1187.
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# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1187  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-10
Issue Name:	2021 Special Tax Bonds
Project Name:	Lincoln - Twelve Bridges Series A-T (Federally Taxable)
Actual Sale Date:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$2,795,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$687,041.88

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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

CDIAC # : 2021-1187  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,795,000.00
Bond Reserve Fund:	\$687,074.91
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$415,474.05

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$106,110,540.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$260,407.90
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1187  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:

The Reserve Fund is shared between 2021-0827 and 2021-1187.





Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	California Municipal Finance Authority CFD No 2020-10
Issue Name:	2021 Special Tax Bonds
Project Name:	Lincoln - Twelve Bridges BOLD - Series A
Date of Bond Issue/Loans:	05/26/2021
Settlement Date:	06/15/2021
Original Principal Amount:	\$6,215,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	California Municipal Finance Authority
Date of Authority Bond(s) Issuance:	06/15/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,042,583.18
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$687,041.88
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,215,000.00
Bond Reserve Fund:	\$687,074.91
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
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**MARKS ROOS LOCAL OBLIGOR REPORT**  
California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0827  
10/28/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$260,407.90
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Corey Palin
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave.
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	corey@goodwinconsultinggroup.net

### **Comments**

Issuer Comments:	The Reserve Fund is shared between 2021-0827 and 2021-1187.
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# MELLO ROOS REPORT

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

CDIAC # : 2021-0827  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: California Municipal Finance Authority CFD No 2020-10  
Issue Name: 2021 Special Tax Bonds  
Project Name: Lincoln - Twelve Bridges BOLD - Series A  
Actual Sale Date: 05/26/2021  
Settlement Date: 06/15/2021  
Original Principal Amount: \$6,215,000.00  
Date of Filing: 10/28/2022  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: \$687,041.88

### Credit Rating from Report of Final Sale

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating for This Reporting Period

Credit Rating: Not Rated  
Standard & Poor:



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0827  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,215,000.00
Bond Reserve Fund:	\$687,074.91
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$4,639,974.52

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$106,110,540.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$260,407.90
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/16/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



# MELLO ROOS REPORT

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

CDIAC # : 2021-0827  
10/28/2022

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

## Comments

Issuer Comments:

The Reserve Fund is shared between 2021-0827 and 2021-1187.