



GOODWIN CONSULTING GROUP

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

**CFD TAX ADMINISTRATION REPORT
FISCAL YEAR 2022-23**

November 30, 2022

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

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I. INTRODUCTION

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

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

This CFD Tax Administration Report ("Report") includes information on 26 CFDs which have levied special taxes as of fiscal year 2022-23. The CFDs which have levied special taxes as of fiscal year 2022-23 are collectively referred to as “the CFDs” for the remainder of this Report.

The Mello-Roos Community Facilities Act of 1982

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

A community facilities district is authorized to issue tax-exempt bonds that are secured by land within the district. If a parcel does not pay the special tax levied on it, a public agency can foreclose on the parcel and use the proceeds of the foreclosure sale to ensure that bondholders receive interest

and principal payments on the bonds. Because bonds issued by a community facilities district are land-secured, there is no risk to a public agency's general fund or taxing capacity. In addition, because the bonds are tax-exempt, they typically carry an interest rate that is lower than conventional construction financing.

II. PURPOSE OF REPORT

This Report presents findings from research and financial analysis performed by Goodwin Consulting Group, Inc. to determine the fiscal year 2022-23 special tax levy for the CFDs. The Report is intended to provide information to interested parties regarding the CFDs, including the current financial obligations of each CFD, and special taxes to be levied in fiscal year 2022-23. The Report also summarizes certain state reporting requirements that are applicable to the CFDs.

The remainder of the Report is organized as follows:

- **Section III** includes a summary of each CFD that has levied a special tax as of fiscal year 2022-23.
- **Section IV** identifies financial obligations of the CFDs for fiscal year 2022-23.
- **Section V** provides a summary of the methodologies used to apportion the special taxes among parcels in each CFD.
- **Section VI** provides information regarding state reporting requirements applicable to the CFDs.

III. STATUS OF CFDs

The BOLD Program continues to form new CFDs as applicants move forward and community development progresses. However, not all of these CFDs have levied special taxes as of fiscal year 2022-23. The special tax levy commences when development occurs within a CFD or in the first fiscal year following a bond issuance.

The table below summarizes the CFDs that have levied taxes as of fiscal year 2022-23. The table also shows bond issuance details for those CFDs which have participated in a bond offering as of the fiscal year 2022-23 tax levy. See Appendix A for the amounts levied in each CFD for fiscal year 2022-23.

CFD No.	Location	Project	First Levy	Bond Series	Pooled
2019-3	City of Elk Grove	Milestone	2020	2020A	Yes
2019-4	City of Roseville	Liberty Village	2020	2020A	Yes
2019-5	City of Roseville	Diamond Creek	2020	2020A	Yes
2019-6	County of Placer	Eureka at GB	2020	2020A	Yes
IA1 of 2020-3	City of Elk Grove	Madeira Meadows	2021	2020B	Yes
IA1 of 2020-4	County of Sacramento	Barrett Ranch East	2021	2020B	Yes
2020-5	City of Rocklin	Granite Bluff	2021	2020B	Yes
IA1 of 2019-2	Town of Truckee	Coldstream	2021	2021A	Yes
IA2 of 2020-3	City of Elk Grove	Madeira Meadows	2021	2021A	Yes
2020-8	County of Placer	Eureka Grove	2021	2021A	Yes
2020-10	City of Lincoln	Twelve Bridges	2021	2021A	Yes
2021-2	City of Rancho Cordova	Douglas 98	2021	2021A	Yes
2021-5	City of Lincoln	Greyson	2021	2021A	Yes
IA1 of 2021-1	County of Yuba	River Oaks South	2021	2021B	Yes
IA2 of 2021-1	County of Yuba	River Oaks South	2021	2021B	Yes
IA3 of 2021-1	County of Yuba	River Oaks South	2021	2021B	Yes
2020-1	City of Rocklin	Sierra Pine	2021	2021C	Yes
2020-7	City of Elk Grove	Mendes	2021	2021C	Yes
2021-7	County of Placer	Auburn Duets	2021	2021C	Yes
2021-12	County of Placer	Glen at GB	2021	2021C	Yes
2021-16	City of Fairfield	Monte Verde	2022	2022A	Yes
2021-19	City of Rancho Cordova	Douglas 98, Phase 3	2022	2022A	Yes
2020-6	County of Placer	PV 400	2021	2021/2022	No
IA2 of 2020-4	County of Sacramento	Barrett Ranch East	2022	2021	No
2021-13	City of Lincoln	Turkey Creek	2022	N/A	N/A
2022-1	County of Placer	Winding Creek	2022	N/A	N/A

IV. SPECIAL TAX REQUIREMENTS

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

For fiscal year 2022-23, CMFA developed detailed STRs for each of the CFDs that had bonds issued at the time the tax levies were prepared. See Appendix B for the STRs for those CFDs. Additionally, CMFA levied taxes for certain other CFDs that had development but had not yet participated in a bond issuance. For those CFDs it was assumed that the amounts levied would be used to directly fund facilities or be set aside to pay for a portion of future debt service on bonds. Therefore, there are no detailed STRs included for CFDs that had not participated in a bond issuance as of the fiscal year 2022-23 special tax levy.

V. SPECIAL TAX LEVIES

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

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

As stated previously, each category is assigned its own maximum special tax rate and priority of taxation. Typically, special taxes are levied according to the following steps:

First, the special tax shall be levied proportionately on each parcel of Developed Property up to 100% of the maximum special tax for each parcel of Developed Property until the amount levied is equal to the STR. If additional revenue is needed after the first step, the special tax shall be levied proportionately on each parcel of Final Map Property, up to 100% of the maximum special tax for Final Map Property for such fiscal year. If additional revenue is needed after the second step, the special tax shall be levied proportionately on each parcel of Undeveloped Property, up to 100% of the maximum special tax for each parcel for such fiscal year. If additional revenue is needed after the first three steps, the special tax shall be levied proportionately on each parcel of Taxable Welfare Exemption Property, up to 100% of the maximum special tax for each parcel for such fiscal year. If additional revenue is needed after the first four steps, the special tax shall be levied proportionately on each parcel of Taxable Owners Association Property, up to 100% of the maximum special tax for each parcel for such fiscal year. If additional revenue is needed after the first five steps, the special tax shall be levied proportionately on each parcel of Taxable Public Property, up to 100% of the maximum special tax for each parcel for such fiscal year.

A summary of the land use categories and taxes levied within each CFD for fiscal year 2022-23 is contained in Appendix A of this report. Appendix C identifies the special tax levied on each parcel in each CFD for fiscal year 2022-23.

VI. STATE REPORTING REQUIREMENTS

Special Tax and Bond Accountability Report (Senate Bill No. 165)

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

Government Code 53343.2

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

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

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

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

See Appendix D for copies of the CDIAC Yearly Fiscal Status Reports pursuant to Item (b) above.

Government Code 65940.1

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

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

APPENDIX A

Summaries of Fiscal Year 2022-23 Special Tax Levies

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	121 Residential Units	\$1,857.11	\$1,857.12	\$224,711.52
Single Family Attached Property	0.0 Acres	\$13,102.74	\$0.00	\$0.00
Other Property	0.0 Acres	\$13,102.74	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$13,102.74	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$13,102.74	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$13,102.74	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$13,102.74	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$224,711.52

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property				
Market Rate Unit	48 Residential Units	\$1,591.81	\$1,591.82	\$76,407.36
Affordable Unit	5 Residential Units	\$1,193.86	\$1,193.86	\$5,969.30
Single Family Attached Property				
Market Rate Unit	0 Residential Units	\$1,591.81	\$0.00	\$0.00
Affordable Unit	0 Residential Units	\$1,193.86	\$0.00	\$0.00
Other Property	0.0 Acres	\$32,181.13	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$32,181.13	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$32,181.13	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$32,181.13	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$32,181.13	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$82,376.66

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property	57 Residential Units	\$2,584.04	\$1,927.44	\$109,864.08
Other Property	0.0 Acres	\$42,713.62	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$42,713.62	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$42,713.62	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$42,713.62	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$42,713.62	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$109,864.08

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 2,600 Square Feet	6 Residential Units	\$2,107.56	\$1,517.88	\$9,107.28
2,401 to 2,600 Square Feet	17 Residential Units	\$2,020.54	\$1,455.22	\$24,738.74
2,201 to 2,400 Square Feet	5 Residential Units	\$1,975.97	\$1,423.12	\$7,115.60
Less than 2,201 Square Feet	0 Residential Units	\$1,910.17	\$0.00	\$0.00
Other Property	0.0 Acres	\$28,599.56	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$28,599.56	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$28,599.56	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$28,599.56	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$28,599.56	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$40,961.62

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	232 Residential Units	\$2,080.80	\$2,080.80	\$482,745.60
Single Family Attached Property	0.0 Acres	\$11,340.36	\$0.00	\$0.00
Other Property	0.0 Acres	\$11,340.36	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$11,340.36	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$11,340.36	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,340.36	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,340.36	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$482,745.60

Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property				
Village 1	40 Residential Units	\$2,122.42	\$2,035.92	\$81,436.80
Village 2	25 Residential Units	\$2,122.42	\$2,035.92	\$50,898.00
Village 4	87 Residential Units	\$1,710.42	\$1,640.72	\$142,742.64
Other Property	0.0 Acres	\$13,629.24	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$13,629.24	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$13,629.24	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$13,629.24	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$13,629.24	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$275,077.44

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 2,300 Square Feet	16 Residential Units	\$2,241.02	\$2,241.02	\$35,856.32
2,001 to 2,300 Square Feet	24 Residential Units	\$2,155.71	\$2,155.70	\$51,736.80
1,700 to 2,000 Square Feet	20 Residential Units	\$2,083.92	\$2,083.92	\$41,678.40
Less than 1,700 Square Feet	15 Residential Units	\$1,967.40	\$1,967.40	\$29,511.00
Other Property	0.0 Acres	\$28,298.88	\$0.00	\$0.00
Final Map Property	0 SFD Lots	\$2,114.09	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$28,298.88	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$28,298.88	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$28,298.88	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$158,782.52

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres / Square Feet	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 1,800 Square Feet	12 Residential Units	\$2,865.26	\$2,865.26	\$34,383.12
1,500 to 1,800 Square Feet	3 Residential Units	\$2,440.78	\$2,440.78	\$7,322.34
Less than 1,500 Square Feet	6 Residential Units	\$1,804.05	\$1,804.06	\$10,824.36
Multi-Family Property	0.0 Acres	\$14,662.71	\$0.00	\$0.00
Non-Residential Property	0 Non-Residential Square Feet	\$0.80	\$0.00	\$0.00
Final Map Property	2.6 Acres	\$37,204.27	\$34,991.43	\$89,566.32
Undeveloped Property	0.4 Acres	\$37,204.27	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$37,204.27	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$37,204.27	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$142,096.14

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	99 Residential Units	\$2,080.80	\$2,080.80	\$205,999.20
Single Family Attached Property	0.0 Acres	\$11,098.99	\$0.00	\$0.00
Other Property	0.0 Acres	\$11,098.99	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$11,098.99	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$11,098.99	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,098.99	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,098.99	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$205,999.20

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-8
(County of Placer - Eureka Grove)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFA Lots / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	28 Residential Units	\$2,783.07	\$2,625.14	\$73,503.92
Single Family Attached Property	44 Residential Units	\$2,028.78	\$1,913.64	\$84,200.16
Other Property	0.0 Acres	\$28,249.98	\$0.00	\$0.00
Final Map Property				
Single Family Detached Property	0 SFD Lots	\$2,783.07	\$0.00	\$0.00
Single Family Attached Property	0 SFA Lots	\$2,028.78	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$28,249.98	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$28,249.98	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$28,249.98	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$157,704.08

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of SFD Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	290 SFD Units	\$1,664.64	\$1,596.30	\$462,927.00
Other Property	0.0 Acres	\$11,462.09	\$0.00	\$0.00
Final Map Property	16 SFD Lots	\$1,664.64	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$11,462.09	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,462.09	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,462.09	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$462,927.00

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	81 Residential Units	\$1,767.64	\$1,658.48	\$134,336.88
Single Family Attached Property	0 Residential Units	\$1,767.64	\$0.00	\$0.00
Multi-Family Property	0.0 Acres	\$13,063.26	\$0.00	\$0.00
Non-Residential Property	0.0 Acres	\$13,063.26	\$0.00	\$0.00
Final Map Property	0 SFD Lots	\$1,767.64	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$13,063.26	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$13,063.26	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$13,063.26	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$134,336.88

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property				
Greater than 2,600 Square Feet	16 Residential Units	\$1,801.97	\$1,801.98	\$28,831.68
2,100 to 2,600 Square Feet	13 Residential Units	\$1,577.25	\$1,577.24	\$20,504.12
Less than 2,100 Square Feet	20 Residential Units	\$1,382.69	\$1,382.70	\$27,654.00
Other Property	0.0 Acres	\$11,444.40	\$0.00	\$0.00
Final Map Property	0.0 Acres	\$11,444.40	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$11,444.40	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,444.40	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,444.40	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$76,989.80

Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(County of Yuba - River Oaks South)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of SFD Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	81 SFD Units	\$1,482.57	\$1,482.58	\$120,088.98
Non-Residential Property	0.0 Acres	\$8,607.23	\$0.00	\$0.00
Other Property	0.0 Acres	\$8,607.23	\$0.00	\$0.00
Final Map Property	2 SFD Lots	\$1,482.57	\$1,482.58	\$2,965.16
Undeveloped Property	0.0 Acres	\$8,607.23	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$8,607.23	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$8,607.23	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$123,054.14

Goodwin Consulting Group, Inc.

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of SFD Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	71 SFD Units	\$1,482.57	\$1,482.58	\$105,263.18
Non-Residential Property	0.0 Acres	\$9,807.85	\$0.00	\$0.00
Other Property	0.0 Acres	\$9,807.85	\$0.00	\$0.00
Final Map Property	1 SFD Lots	\$1,482.57	\$1,482.56	\$1,482.56
Undeveloped Property	0.0 Acres	\$9,807.85	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$9,807.85	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$9,807.85	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$106,745.74

Goodwin Consulting Group, Inc.

**Improvement Area No. 3 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of SFD Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Detached Property	75 SFD Units	\$1,482.57	\$1,482.58	\$111,193.50
Non-Residential Property	1.4 Acres	\$10,924.20	\$10,924.19	\$15,730.84
Other Property	0.0 Acres	\$10,924.20	\$0.00	\$0.00
Final Map Property	19 SFD Lots	\$1,482.57	\$741.58	\$14,090.02
Undeveloped Property	1.3 Acres	\$10,924.20	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$10,924.20	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$10,924.20	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$141,014.36

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Tax Zone 1				
Single Family Detached Property	71 SFD Lots	\$1,888.95	\$1,730.16	\$122,841.36
Other Property	0.0 Acres	\$26,083.43	\$0.00	\$0.00
Tax Zone 2				
Single Family Detached Property	61 SFD Lots	\$1,703.24	\$1,560.06	\$95,163.66
Other Property	0.0 Acres	\$23,123.72	\$0.00	\$0.00
Tax Zone 3				
Single Family Detached Property	67 SFD Lots	\$2,111.80	\$1,934.28	\$129,596.76
Other Property	0.0 Acres	\$26,756.24	\$0.00	\$0.00
<u>Final Map Property</u>				
Tax Zone 1	0 SFD Lots	\$1,888.95	\$0.00	\$0.00
Tax Zone 2	0 SFD Lots	\$1,703.24	\$0.00	\$0.00
Tax Zone 3	0 SFD Lots	\$2,111.80	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$26,768.97	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$26,768.97	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$26,768.97	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$347,601.78

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Single Family Property				
Village 1	68 Residential Units	\$1,669.84	\$1,669.84	\$113,549.12
Village 2	29 Residential Units	\$1,449.28	\$1,449.28	\$42,029.12
Village 3	32 Residential Units	\$1,358.76	\$1,358.76	\$43,480.32
Other Property	0.0 Acres	\$15,935.81	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Property				
Village 1	34 SFD Lots	\$1,669.84	\$1,444.70	\$49,119.80
Village 2	13 SFD Lots	\$1,449.28	\$1,253.86	\$16,300.18
Village 3	40 SFD Lots	\$1,358.76	\$1,175.56	\$47,022.40
Other Property	0.0 Acres	\$15,935.81	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$15,935.81	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$15,935.81	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$15,935.81	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$311,500.94

**California Municipal Finance Authority
Community Facilities District No. 2021-7
(County of Placer - Auburn Douglas Duets)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Single Family Property	24 Residential Units	\$2,386.80	\$2,386.80	\$57,283.20
Other Property	0.0 Acres	\$27,868.44	\$0.00	\$0.00
Final Map Property	28 SFD Lots	\$2,386.80	\$2,244.78	\$62,853.84
Undeveloped Property	0.0 Acres	\$27,868.44	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$27,868.44	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$27,868.44	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$27,868.44	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$120,137.04

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-12
(County of Placer - The Glen at Granite Bay)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Single Family Property	0 Residential Units	\$2,329.90	\$0.00	\$0.00
Other Property	0.0 Acres	\$15,606.00	\$0.00	\$0.00
Final Map Property	32 SFD Lots	\$2,329.90	\$2,329.90	\$74,556.80
Undeveloped Property	0.0 Acres	\$15,606.00	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$15,606.00	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$15,606.00	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$15,606.00	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$74,556.80

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-16
(City of Fairfield - Monte Verde)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Single Family Property	23 Residential Units	\$2,827.44	\$2,827.44	\$65,031.12
Other Property	0.0 Acres	\$34,426.02	\$0.00	\$0.00
Final Map Property	101 SFD Lots	\$2,827.44	\$2,602.60	\$262,862.60
Undeveloped Property	0.0 Acres	\$34,426.02	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$34,426.02	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$34,426.02	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$34,426.02	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$327,893.72

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-19
(Rancho Cordova - Douglas 98, Phase 3)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property	60 Residential Units	\$2,194.02	\$2,194.02	\$131,641.20
Other Property	0.0 Acres	\$23,426.34	\$0.00	\$0.00
Final Map Property	8 SFD Lots	\$2,194.02	\$2,194.02	\$17,552.16
Undeveloped Property	0.0 Acres	\$23,426.34	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$23,426.34	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$23,426.34	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$23,426.34	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$149,193.36

Goodwin Consulting Group, Inc.

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

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Tax Zone 1				
<u>Developed Property</u>				
Single Family Detached Property				
Lot Category A	35 Residential Units	\$936.36	\$936.36	\$32,772.60
Lot Category B	65 Residential Units	\$1,300.50	\$1,300.50	\$84,532.50
Lot Category C	73 Residential Units	\$1,664.64	\$1,664.64	\$121,518.72
Single Family Attached Property	0 Residential Units	\$936.36	\$0.00	\$0.00
Other Property	0.0 Acres	\$8,919.35	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Detached Property				
Lot Category A	5 Lots	\$936.36	\$853.30	\$4,266.50
Lot Category B	0 Lots	\$1,300.50	\$0.00	\$0.00
Lot Category C	6 Lots	\$1,664.64	\$1,516.98	\$9,101.88
Undeveloped Property	0.0 Acres	\$8,919.35	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$8,919.35	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$8,919.35	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$8,919.35	\$0.00	\$0.00
Tax Zone 2				
<u>Developed Property</u>				
Single Family Detached Property				
Lot Category A	25 Residential Units	\$1,352.52	\$1,352.52	\$33,813.00
Lot Category B	4 Residential Units	\$1,742.67	\$1,742.68	\$6,970.72
Lot Category C	4 Residential Units	\$2,184.84	\$2,184.84	\$8,739.36
Single Family Attached Property	0 Residential Units	\$1,352.52	\$0.00	\$0.00
Other Property	0.0 Acres	\$11,545.32	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Detached Property				
Lot Category A	5 Lots	\$1,352.52	\$1,232.54	\$6,162.70
Lot Category B	67 Lots	\$1,742.67	\$1,588.10	\$106,402.70
Lot Category C	35 Lots	\$2,184.84	\$1,991.04	\$69,686.40
Undeveloped Property	0.0 Acres	\$11,545.32	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$11,545.32	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$11,545.32	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$11,545.32	\$0.00	\$0.00
Tax Zone 3				
<u>Developed Property</u>				
Single Family Detached Property				
Lot Category A	0 Residential Units	\$1,456.56	\$0.00	\$0.00
Lot Category B	0 Residential Units	\$1,924.74	\$0.00	\$0.00
Lot Category C	0 Residential Units	\$2,392.92	\$0.00	\$0.00
Single Family Attached Property	0 Residential Units	\$1,456.56	\$0.00	\$0.00
Other Property	0.0 Acres	\$12,457.75	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Detached Property				
Lot Category A	42 Lots	\$1,456.56	\$1,327.36	\$55,749.12
Lot Category B	71 Lots	\$1,924.74	\$1,754.02	\$124,535.42
Lot Category C	63 Lots	\$2,392.92	\$2,180.66	\$137,381.58
Undeveloped Property	10.8 Acres	\$12,457.75	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$12,457.75	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$12,457.75	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$12,457.75	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$801,633.20

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
Developed Property				
Single Family Property				
Village 1 (Phase 2 Portion)	93 Residential Units	\$3,210.96	\$3,210.96	\$298,619.28
Village 3	82 Residential Units	\$3,058.98	\$3,058.98	\$250,836.36
Village 8	53 Residential Units	\$2,699.94	\$2,699.94	\$143,096.82
Other Property	0.0 Acres	\$25,253.16	\$0.00	\$0.00
Final Map Property				
Single Family Property				
Village 1	0 SFD Lots	\$3,210.96	\$0.00	\$0.00
Village 3	0 SFD Lots	\$3,058.98	\$0.00	\$0.00
Village 8	0 SFD Lots	\$2,699.94	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$25,253.16	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$25,253.16	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$25,253.16	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$25,253.16	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$692,552.46

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of Residential Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Single Family Property	278 Residential Units	\$1,785.00	\$1,785.00	\$496,230.00
Other Property	0.0 Acres	\$15,120.48	\$0.00	\$0.00
Final Map Property	174 SFD Lots	\$1,785.00	\$0.00	\$0.00
Undeveloped Property	172.1 Acres	\$15,120.48	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$15,120.48	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$15,120.48	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$15,120.48	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$496,230.00

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2022-1
(County of Placer - Winding Creek Estates)**

Special Tax Levy Summary for Fiscal Year 2022-23

Special Tax Category	Number of SFD Units / SFD Lots / Acres	FY 2022-23 Maximum Special Tax Rate	FY 2022-23 Actual Special Tax Rate	FY 2022-23 Special Tax Levy
<u>Developed Property</u>				
Single Family Detached Property				
Lot Category 1	2 SFD Units	\$2,145.00	\$2,145.00	\$4,290.00
Lot Category 2	4 SFD Units	\$2,357.00	\$2,357.00	\$9,428.00
Lot Category 3	7 SFD Units	\$2,506.00	\$2,506.00	\$17,542.00
Other Property	0.0 Acres	\$8,450.00	\$0.00	\$0.00
<u>Final Map Property</u>				
Single Family Detached Property				
Lot Category 1	2 SFD Lots	\$2,145.00	\$0.00	\$0.00
Lot Category 2	4 SFD Lots	\$2,357.00	\$0.00	\$0.00
Lot Category 3	0 SFD Lots	\$2,506.00	\$0.00	\$0.00
Undeveloped Property	0.0 Acres	\$8,450.00	\$0.00	\$0.00
Taxable Owners Association Property	0.0 Acres	\$8,450.00	\$0.00	\$0.00
Taxable Welfare Exemption Property	0.0 Acres	\$8,450.00	\$0.00	\$0.00
Taxable Public Property	0.0 Acres	\$8,450.00	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy				\$31,260.00

APPENDIX B

Fiscal Year 2022-23 Special Tax Requirements

CMFA BOLD 2022-23 Special Tax Requirement (Pooled)

Bond Pool	Interest	Principal	Direct Funding	CMFA Admin	GCG Admin	Trustee Admin	County Admin	Contingency	Total STR
Series 2020A									
CMFA CFD No. 2019-3 (EG-Milestone)	\$150,240	\$35,000	\$6,730	\$5,304	\$5,051	\$6,475	\$911	\$15,000	\$224,711
CMFA CFD No. 2019-4 (Rose-Liberty Village)	\$54,320	\$10,000	\$0	\$1,917	\$4,815	\$3,477	\$824	\$7,024	\$82,376
CMFA CFD No. 2019-5 (Rose-Diamond Creek)	\$71,610	\$15,000	\$0	\$2,533	\$4,829	\$3,851	\$1,098	\$10,943	\$109,864
CMFA CFD No. 2019-6 (Placer-Eureka)	\$24,330	\$5,000	\$0	\$859	\$4,728	\$1,584	\$363	\$4,098	\$40,962
Subtotal				\$10,612		\$15,387			\$457,913
Series 2020B									
CMFA CFD No. 2020-3 IA 1 (EG-Madeira Medws)	\$349,300	\$65,000	\$35,013	\$9,104	\$5,436	\$1,387	\$1,723	\$15,000	\$481,963
CMFA CFD No. 2020-4 IA 1 (Sac Cnty-Bar Ran E)	\$207,100	\$40,000	\$0	\$5,394	\$5,158	\$1,387	\$1,138	\$15,000	\$275,178
CMFA CFD No. 2020-5 (Rocklin-Gran Bluff)	\$113,700	\$20,000	\$0	\$2,960	\$4,975	\$1,387	\$1,588	\$14,260	\$158,869
Subtotal				\$17,458		\$4,162			\$916,010
Series 2021A									
CMFA CFD No. 2019-2 IA 1 (Truckee-Coldstrm)	\$103,200	\$15,000	\$0	\$2,749	\$4,846	\$936	\$1,420	\$14,207	\$142,358
CMFA CFD No. 2020-3 IA 2 (EG-Madeira Medws)	\$150,000	\$25,000	\$5,391	\$3,922	\$4,975	\$936	\$750	\$15,000	\$205,973
CMFA CFD No. 2021-2 (RC-Doug 98)	\$97,200	\$15,000	\$0	\$2,544	\$4,912	\$936	\$623	\$13,434	\$134,649
CMFA CFD No. 2020-10 (Lincoln-12 Bridges)	\$362,138	\$65,000	\$0	\$9,374	\$5,485	\$936	\$4,629	\$15,000	\$462,562
CMFA CFD No. 2020-8 (Placer-Eureka Grov)	\$112,600	\$20,000	\$0	\$2,944	\$4,881	\$936	\$1,577	\$15,000	\$157,939
CMFA CFD No. 2021-5 (Lincoln-V25 Greyson)	\$54,600	\$10,000	\$0	\$1,425	\$4,801	\$936	\$770	\$4,457	\$76,990
Subtotal				\$22,958		\$5,618			\$1,180,471
Series 2021B									
CMFA CFD No. 2021-1 IA 1 (YC-River Oaks S)	\$87,700	\$15,000	\$0	\$5,372	\$4,912	\$1,248	\$16	\$8,805	\$123,053
CMFA CFD No. 2021-1 IA 2 (YC-River Oaks S)	\$75,950	\$10,000	\$0	\$4,651	\$4,881	\$1,248	\$14	\$9,280	\$106,025
CMFA CFD No. 2021-1 IA 3 (YC-River Oaks S)	\$121,400	\$15,000	\$0	\$7,435	\$4,964	\$1,248	\$19	\$15,000	\$165,067
Subtotal				\$17,458		\$3,745			\$394,145
Series 2021C									
CMFA CFD No. 2020-7 (EG-Mendes)	\$242,800	\$40,000	\$0	\$6,326	\$4,631	\$1,138	\$1,606	\$15,000	\$311,501
CMFA CFD No. 2020-1 (Rocklin-Sierra Pine)	\$270,750	\$45,000	\$0	\$7,240	\$4,975	\$1,138	\$3,476	\$15,000	\$347,578
CMFA CFD No. 2021-12 (Placer-Glen at Granite Bay)	\$49,700	\$10,000	\$0	\$1,270	\$4,742	\$1,138	\$723	\$4,747	\$72,320
CMFA CFD No. 2021-7 (Placer-Au Doug Duets)	\$83,850	\$15,000	\$0	\$2,142	\$4,811	\$1,138	\$1,201	\$12,016	\$120,159
Subtotal				\$16,977		\$4,552			\$851,558
Series 2022A									
CMFA CFD No. 2021-19 (RC-Doug 98, Ph 3)	\$120,563	\$5,000	\$0	\$2,377	\$4,867	\$2,040	\$527	\$13,820	\$149,193
CMFA CFD No. 2021-16 (Fairfield-Monte Verde)	\$294,163	\$5,000	\$0	\$3,351	\$5,061	\$2,040	\$3,279	\$15,000	\$327,893
Subtotal				\$5,727		\$4,080			\$477,087

CMFA BOLD 2022-23 Special Tax Requirement (Stand-Alone)

District	Interest	Principal	Direct Funding	CMFA Admin	GCG Admin	Trustee Admin	County Admin	Contingency	Total STR
<u>CMFA CFD No. 2020-6 (Placer-PV400)</u>									
Series 2021 Bonds	\$177,350	\$30,000	\$0	\$5,304	\$5,051	\$6,475	\$911	\$15,000	\$240,091
Series 2022 Bonds	\$509,319	\$30,000	\$0	\$1,917	\$4,815	\$3,477	\$824	\$7,024	\$557,375
Subtotal				\$7,221		\$9,952			\$797,466
<u>CMFA CFD No. 2020-4 IA 2 (Sac County-Barrett Ranch East)</u>									
Series 2020 Bonds	\$349,300	\$65,000	\$35,013	\$9,104	\$5,436	\$1,387	\$1,723	\$15,000	\$481,963
<u>CMFA CFD No. 2020-10 (Lincoln-Esplanade at Turkey Creek)</u>									
Expected Series 2022 Bonds	\$103,200	\$15,000	\$0	\$2,749	\$4,846	\$936	\$1,420	\$14,207	\$142,358
<u>CMFA CFD No. 2022-1 (Placer-Winding Creek Estates)</u>									
N/A ⁽¹⁾	\$0	\$0	\$26,271	\$0	\$4,676	\$0	\$313	\$0	\$31,260

(1) Bonds have not been issued as of the date of this report.

APPENDIX C

*Fiscal Year 2022-23 Special Tax Levy
for Individual Assessor's Parcels*

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
134-0110-188-0000	\$0.00	\$0.00
134-0110-189-0000	\$0.00	\$0.00
134-0110-190-0000	\$0.00	\$0.00
134-1170-001-0000	\$1,857.12	\$1,857.12
134-1170-002-0000	\$1,857.12	\$1,857.12
134-1170-003-0000	\$1,857.12	\$1,857.12
134-1170-004-0000	\$1,857.12	\$1,857.12
134-1170-005-0000	\$1,857.12	\$1,857.12
134-1170-006-0000	\$1,857.12	\$1,857.12
134-1170-007-0000	\$1,857.12	\$1,857.12
134-1170-008-0000	\$1,857.12	\$1,857.12
134-1170-009-0000	\$1,857.12	\$1,857.12
134-1170-010-0000	\$1,857.12	\$1,857.12
134-1170-011-0000	\$1,857.12	\$1,857.12
134-1170-012-0000	\$1,857.12	\$1,857.12
134-1170-013-0000	\$1,857.12	\$1,857.12
134-1170-014-0000	\$1,857.12	\$1,857.12
134-1170-015-0000	\$1,857.12	\$1,857.12
134-1170-016-0000	\$1,857.12	\$1,857.12
134-1170-017-0000	\$1,857.12	\$1,857.12
134-1170-018-0000	\$1,857.12	\$1,857.12
134-1170-019-0000	\$1,857.12	\$1,857.12
134-1170-020-0000	\$1,857.12	\$1,857.12
134-1170-021-0000	\$1,857.12	\$1,857.12
134-1170-022-0000	\$1,857.12	\$1,857.12
134-1170-023-0000	\$1,857.12	\$1,857.12
134-1170-024-0000	\$1,857.12	\$1,857.12
134-1170-025-0000	\$1,857.12	\$1,857.12
134-1170-026-0000	\$1,857.12	\$1,857.12
134-1170-027-0000	\$1,857.12	\$1,857.12
134-1170-028-0000	\$1,857.12	\$1,857.12
134-1170-029-0000	\$1,857.12	\$1,857.12
134-1170-030-0000	\$1,857.12	\$1,857.12
134-1170-031-0000	\$1,857.12	\$1,857.12
134-1170-032-0000	\$1,857.12	\$1,857.12
134-1170-033-0000	\$1,857.12	\$1,857.12
134-1170-034-0000	\$1,857.12	\$1,857.12
134-1170-035-0000	\$1,857.12	\$1,857.12
134-1170-036-0000	\$1,857.12	\$1,857.12

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
134-1170-037-0000	\$1,857.12	\$1,857.12
134-1170-038-0000	\$1,857.12	\$1,857.12
134-1170-039-0000	\$1,857.12	\$1,857.12
134-1170-040-0000	\$1,857.12	\$1,857.12
134-1170-041-0000	\$1,857.12	\$1,857.12
134-1170-042-0000	\$1,857.12	\$1,857.12
134-1170-043-0000	\$1,857.12	\$1,857.12
134-1170-044-0000	\$1,857.12	\$1,857.12
134-1170-045-0000	\$1,857.12	\$1,857.12
134-1170-046-0000	\$1,857.12	\$1,857.12
134-1170-047-0000	\$1,857.12	\$1,857.12
134-1170-048-0000	\$1,857.12	\$1,857.12
134-1170-049-0000	\$1,857.12	\$1,857.12
134-1170-050-0000	\$1,857.12	\$1,857.12
134-1170-051-0000	\$1,857.12	\$1,857.12
134-1170-052-0000	\$1,857.12	\$1,857.12
134-1170-053-0000	\$1,857.12	\$1,857.12
134-1170-054-0000	\$1,857.12	\$1,857.12
134-1170-055-0000	\$1,857.12	\$1,857.12
134-1170-056-0000	\$1,857.12	\$1,857.12
134-1170-057-0000	\$1,857.12	\$1,857.12
134-1170-058-0000	\$1,857.12	\$1,857.12
134-1170-059-0000	\$1,857.12	\$1,857.12
134-1170-060-0000	\$1,857.12	\$1,857.12
134-1170-061-0000	\$1,857.12	\$1,857.12
134-1170-062-0000	\$1,857.12	\$1,857.12
134-1170-063-0000	\$1,857.12	\$1,857.12
134-1170-064-0000	\$1,857.12	\$1,857.12
134-1170-065-0000	\$1,857.12	\$1,857.12
134-1170-066-0000	\$1,857.12	\$1,857.12
134-1170-067-0000	\$1,857.12	\$1,857.12
134-1170-068-0000	\$1,857.12	\$1,857.12
134-1170-069-0000	\$1,857.12	\$1,857.12
134-1170-070-0000	\$1,857.12	\$1,857.12
134-1170-071-0000	\$1,857.12	\$1,857.12
134-1170-072-0000	\$1,857.12	\$1,857.12
134-1170-073-0000	\$1,857.12	\$1,857.12
134-1170-074-0000	\$1,857.12	\$1,857.12
134-1170-075-0000	\$1,857.12	\$1,857.12
134-1170-076-0000	\$1,857.12	\$1,857.12

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
134-1170-077-0000	\$1,857.12	\$1,857.12
134-1170-078-0000	\$1,857.12	\$1,857.12
134-1170-079-0000	\$1,857.12	\$1,857.12
134-1170-080-0000	\$1,857.12	\$1,857.12
134-1170-081-0000	\$1,857.12	\$1,857.12
134-1170-082-0000	\$1,857.12	\$1,857.12
134-1170-085-0000	\$1,857.12	\$1,857.12
134-1170-088-0000	\$1,857.12	\$1,857.12
134-1170-089-0000	\$1,857.12	\$1,857.12
134-1170-090-0000	\$1,857.12	\$1,857.12
134-1170-091-0000	\$0.00	\$0.00
134-1170-092-0000	\$1,857.12	\$1,857.12
134-1170-093-0000	\$1,857.12	\$1,857.12
134-1170-094-0000	\$1,857.12	\$1,857.12
134-1170-095-0000	\$1,857.12	\$1,857.12
134-1180-001-0000	\$1,857.12	\$1,857.12
134-1180-002-0000	\$1,857.12	\$1,857.12
134-1180-003-0000	\$1,857.12	\$1,857.12
134-1180-004-0000	\$1,857.12	\$1,857.12
134-1180-005-0000	\$1,857.12	\$1,857.12
134-1180-006-0000	\$1,857.12	\$1,857.12
134-1180-007-0000	\$1,857.12	\$1,857.12
134-1180-008-0000	\$1,857.12	\$1,857.12
134-1180-009-0000	\$1,857.12	\$1,857.12
134-1180-010-0000	\$1,857.12	\$1,857.12
134-1180-011-0000	\$1,857.12	\$1,857.12
134-1180-012-0000	\$1,857.12	\$1,857.12
134-1180-013-0000	\$1,857.12	\$1,857.12
134-1180-014-0000	\$1,857.12	\$1,857.12
134-1180-015-0000	\$1,857.12	\$1,857.12
134-1180-016-0000	\$1,857.12	\$1,857.12
134-1180-017-0000	\$1,857.12	\$1,857.12
134-1180-018-0000	\$1,857.12	\$1,857.12
134-1180-019-0000	\$1,857.12	\$1,857.12
134-1180-020-0000	\$1,857.12	\$1,857.12
134-1180-021-0000	\$1,857.12	\$1,857.12
134-1180-022-0000	\$1,857.12	\$1,857.12
134-1180-023-0000	\$1,857.12	\$1,857.12
134-1180-024-0000	\$1,857.12	\$1,857.12
134-1180-025-0000	\$1,857.12	\$1,857.12

**California Municipal Finance Authority
Community Facilities District No. 2019-3
(City of Elk Grove - Milestone)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
134-1180-026-0000	\$1,857.12	\$1,857.12
134-1180-027-0000	\$1,857.12	\$1,857.12
134-1180-028-0000	\$1,857.12	\$1,857.12
134-1180-029-0000	\$1,857.12	\$1,857.12
134-1180-030-0000	\$1,857.12	\$1,857.12
134-1180-031-0000	\$1,857.12	\$1,857.12
Total Fiscal Year 2022-23 Special Tax Levy	\$224,711.52	\$224,711.52

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-4
(City of Roseville - Liberty Village)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
477-670-001-000	\$1,591.82	\$1,591.82
477-670-002-000	\$1,591.82	\$1,591.82
477-670-003-000	\$1,591.82	\$1,591.82
477-670-004-000	\$1,591.82	\$1,591.82
477-670-005-000	\$1,591.82	\$1,591.82
477-670-006-000	\$1,591.82	\$1,591.82
477-670-007-000	\$1,591.82	\$1,591.82
477-670-008-000	\$1,591.82	\$1,591.82
477-670-009-000	\$1,591.82	\$1,591.82
477-670-010-000	\$1,193.86	\$1,193.86
477-670-011-000	\$1,591.82	\$1,591.82
477-670-012-000	\$1,591.82	\$1,591.82
477-670-013-000	\$1,591.82	\$1,591.82
477-670-014-000	\$1,591.82	\$1,591.82
477-670-015-000	\$1,591.82	\$1,591.82
477-670-016-000	\$1,591.82	\$1,591.82
477-670-017-000	\$1,591.82	\$1,591.82
477-670-018-000	\$1,591.82	\$1,591.82
477-670-019-000	\$1,591.82	\$1,591.82
477-670-020-000	\$1,591.82	\$1,591.82
477-670-021-000	\$1,591.82	\$1,591.82
477-670-022-000	\$1,591.82	\$1,591.82
477-670-023-000	\$1,591.82	\$1,591.82
477-670-024-000	\$1,591.82	\$1,591.82
477-670-025-000	\$1,193.86	\$1,193.86
477-670-026-000	\$1,591.82	\$1,591.82
477-670-027-000	\$1,591.82	\$1,591.82
477-670-028-000	\$1,193.86	\$1,193.86
477-670-029-000	\$1,591.82	\$1,591.82
477-670-030-000	\$1,591.82	\$1,591.82
477-670-031-000	\$1,591.82	\$1,591.82
477-670-032-000	\$1,591.82	\$1,591.82
477-670-033-000	\$1,591.82	\$1,591.82
477-670-034-000	\$1,193.86	\$1,193.86
477-670-035-000	\$1,591.82	\$1,591.82
477-670-036-000	\$1,591.82	\$1,591.82
477-670-037-000	\$1,591.82	\$1,591.82
477-670-038-000	\$1,591.82	\$1,591.82
477-670-039-000	\$1,591.82	\$1,591.82

**California Municipal Finance Authority
Community Facilities District No. 2019-4
(City of Roseville - Liberty Village)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
477-670-040-000	\$1,591.82	\$1,591.82
477-670-041-000	\$1,591.82	\$1,591.82
477-670-042-000	\$1,591.82	\$1,591.82
477-670-043-000	\$1,591.82	\$1,591.82
477-670-044-000	\$1,591.82	\$1,591.82
477-670-045-000	\$1,591.82	\$1,591.82
477-670-046-000	\$1,591.82	\$1,591.82
477-670-047-000	\$1,591.82	\$1,591.82
477-670-048-000	\$1,591.82	\$1,591.82
477-670-049-000	\$1,591.82	\$1,591.82
477-670-050-000	\$1,591.82	\$1,591.82
477-670-051-000	\$1,591.82	\$1,591.82
477-670-052-000	\$1,591.82	\$1,591.82
477-670-053-000	\$1,193.86	\$1,193.86
Total Fiscal Year 2022-23 Special Tax Levy	\$82,376.66	\$82,376.66

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-5
(City of Roseville - Diamond Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
482-420-010-000	\$2,584.04	\$1,927.44
482-420-011-000	\$2,584.04	\$1,927.44
482-420-012-000	\$2,584.04	\$1,927.44
482-420-013-000	\$2,584.04	\$1,927.44
482-420-014-000	\$2,584.04	\$1,927.44
482-420-015-000	\$2,584.04	\$1,927.44
482-420-016-000	\$2,584.04	\$1,927.44
482-420-017-000	\$2,584.04	\$1,927.44
482-420-018-000	\$2,584.04	\$1,927.44
482-420-019-000	\$2,584.04	\$1,927.44
482-420-020-000	\$2,584.04	\$1,927.44
482-420-021-000	\$2,584.04	\$1,927.44
482-420-022-000	\$2,584.04	\$1,927.44
482-420-023-000	\$2,584.04	\$1,927.44
482-420-024-000	\$2,584.04	\$1,927.44
482-420-025-000	\$2,584.04	\$1,927.44
482-420-026-000	\$2,584.04	\$1,927.44
482-420-027-000	\$2,584.04	\$1,927.44
482-420-028-000	\$2,584.04	\$1,927.44
482-420-029-000	\$2,584.04	\$1,927.44
482-420-030-000	\$2,584.04	\$1,927.44
482-420-031-000	\$2,584.04	\$1,927.44
482-420-032-000	\$2,584.04	\$1,927.44
482-420-033-000	\$2,584.04	\$1,927.44
482-420-034-000	\$2,584.04	\$1,927.44
482-420-035-000	\$2,584.04	\$1,927.44
482-420-036-000	\$2,584.04	\$1,927.44
482-420-037-000	\$2,584.04	\$1,927.44
482-420-038-000	\$2,584.04	\$1,927.44
482-420-039-000	\$2,584.04	\$1,927.44
482-420-040-000	\$2,584.04	\$1,927.44
482-420-041-000	\$2,584.04	\$1,927.44
482-420-042-000	\$2,584.04	\$1,927.44
482-420-043-000	\$2,584.04	\$1,927.44
482-420-044-000	\$2,584.04	\$1,927.44
482-420-045-000	\$2,584.04	\$1,927.44
482-420-046-000	\$2,584.04	\$1,927.44
482-420-047-000	\$2,584.04	\$1,927.44
482-420-048-000	\$2,584.04	\$1,927.44

**California Municipal Finance Authority
Community Facilities District No. 2019-5
(City of Roseville - Diamond Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
482-420-049-000	\$2,584.04	\$1,927.44
482-420-050-000	\$2,584.04	\$1,927.44
482-420-051-000	\$2,584.04	\$1,927.44
482-420-052-000	\$2,584.04	\$1,927.44
482-420-053-000	\$2,584.04	\$1,927.44
482-420-054-000	\$2,584.04	\$1,927.44
482-420-055-000	\$2,584.04	\$1,927.44
482-420-056-000	\$2,584.04	\$1,927.44
482-420-057-000	\$2,584.04	\$1,927.44
482-420-058-000	\$2,584.04	\$1,927.44
482-420-059-000	\$2,584.04	\$1,927.44
482-420-060-000	\$2,584.04	\$1,927.44
482-420-061-000	\$2,584.04	\$1,927.44
482-420-062-000	\$2,584.04	\$1,927.44
482-420-063-000	\$2,584.04	\$1,927.44
482-420-065-000	\$2,584.04	\$1,927.44
482-420-066-000	\$2,584.04	\$1,927.44
482-420-067-000	\$0.00	\$0.00
482-420-069-000	\$0.00	\$0.00
482-420-070-000	\$0.00	\$0.00
482-420-071-000	\$0.00	\$0.00
482-420-072-000	\$0.00	\$0.00
482-420-073-000	\$0.00	\$0.00
482-420-074-000	\$2,584.04	\$1,927.44
482-420-075-000	\$0.00	\$0.00

Total Fiscal Year 2022-23 Special Tax Levy	\$147,290.28	\$109,864.08
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Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2019-6
(County of Placer - Eureka at Granite Bay)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
050-240-001-000	\$2,107.56	\$1,517.88
050-240-002-000	\$2,020.54	\$1,455.22
050-240-003-000	\$2,020.54	\$1,455.22
050-240-004-000	\$2,020.54	\$1,455.22
050-240-005-000	\$2,107.56	\$1,517.88
050-240-006-000	\$2,020.54	\$1,455.22
050-240-007-000	\$2,020.54	\$1,455.22
050-240-008-000	\$2,020.54	\$1,455.22
050-240-009-000	\$2,107.56	\$1,517.88
050-240-010-000	\$2,020.54	\$1,455.22
050-240-011-000	\$2,020.54	\$1,455.22
050-240-012-000	\$1,975.96	\$1,423.12
050-240-013-000	\$2,020.54	\$1,455.22
050-240-014-000	\$2,020.54	\$1,455.22
050-240-015-000	\$1,975.96	\$1,423.12
050-240-016-000	\$1,975.96	\$1,423.12
050-240-017-000	\$2,107.56	\$1,517.88
050-240-018-000	\$2,020.54	\$1,455.22
050-240-019-000	\$2,020.54	\$1,455.22
050-240-020-000	\$2,020.54	\$1,455.22
050-240-021-000	\$1,975.96	\$1,423.12
050-240-022-000	\$2,020.54	\$1,455.22
050-240-023-000	\$2,107.56	\$1,517.88
050-240-024-000	\$2,020.54	\$1,455.22
050-240-025-000	\$2,020.54	\$1,455.22
050-240-026-000	\$2,107.56	\$1,517.88
050-240-027-000	\$2,020.54	\$1,455.22
050-240-028-000	\$1,975.96	\$1,423.12
050-240-029-000	\$0.00	\$0.00
050-240-030-000	\$0.00	\$0.00
050-240-031-000	\$0.00	\$0.00
050-240-032-000	\$0.00	\$0.00
050-240-033-000	\$0.00	\$0.00
050-240-034-000	\$0.00	\$0.00
050-240-035-000	\$0.00	\$0.00
050-240-036-000	\$0.00	\$0.00
050-240-037-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$56,874.34	\$40,961.62

Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2750-001-0000	\$2,080.80	\$2,080.80
132-2750-002-0000	\$2,080.80	\$2,080.80
132-2750-003-0000	\$2,080.80	\$2,080.80
132-2750-004-0000	\$2,080.80	\$2,080.80
132-2750-005-0000	\$2,080.80	\$2,080.80
132-2750-006-0000	\$2,080.80	\$2,080.80
132-2750-007-0000	\$2,080.80	\$2,080.80
132-2750-008-0000	\$2,080.80	\$2,080.80
132-2750-009-0000	\$2,080.80	\$2,080.80
132-2750-010-0000	\$2,080.80	\$2,080.80
132-2750-011-0000	\$2,080.80	\$2,080.80
132-2750-012-0000	\$2,080.80	\$2,080.80
132-2750-013-0000	\$2,080.80	\$2,080.80
132-2750-014-0000	\$2,080.80	\$2,080.80
132-2750-015-0000	\$2,080.80	\$2,080.80
132-2750-016-0000	\$2,080.80	\$2,080.80
132-2750-017-0000	\$2,080.80	\$2,080.80
132-2750-018-0000	\$2,080.80	\$2,080.80
132-2750-019-0000	\$2,080.80	\$2,080.80
132-2750-020-0000	\$2,080.80	\$2,080.80
132-2750-021-0000	\$2,080.80	\$2,080.80
132-2750-022-0000	\$2,080.80	\$2,080.80
132-2750-023-0000	\$2,080.80	\$2,080.80
132-2750-024-0000	\$2,080.80	\$2,080.80
132-2750-025-0000	\$2,080.80	\$2,080.80
132-2750-026-0000	\$2,080.80	\$2,080.80
132-2750-027-0000	\$2,080.80	\$2,080.80
132-2750-028-0000	\$2,080.80	\$2,080.80
132-2750-029-0000	\$2,080.80	\$2,080.80
132-2750-030-0000	\$2,080.80	\$2,080.80
132-2750-031-0000	\$2,080.80	\$2,080.80
132-2750-032-0000	\$2,080.80	\$2,080.80
132-2750-033-0000	\$2,080.80	\$2,080.80
132-2750-034-0000	\$2,080.80	\$2,080.80
132-2750-035-0000	\$2,080.80	\$2,080.80
132-2750-036-0000	\$2,080.80	\$2,080.80
132-2750-037-0000	\$2,080.80	\$2,080.80
132-2750-038-0000	\$2,080.80	\$2,080.80
132-2750-039-0000	\$2,080.80	\$2,080.80
132-2750-040-0000	\$2,080.80	\$2,080.80
132-2750-041-0000	\$2,080.80	\$2,080.80
132-2750-042-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2750-043-0000	\$2,080.80	\$2,080.80
132-2750-044-0000	\$2,080.80	\$2,080.80
132-2750-045-0000	\$2,080.80	\$2,080.80
132-2750-046-0000	\$2,080.80	\$2,080.80
132-2750-047-0000	\$2,080.80	\$2,080.80
132-2750-048-0000	\$2,080.80	\$2,080.80
132-2750-049-0000	\$2,080.80	\$2,080.80
132-2750-050-0000	\$2,080.80	\$2,080.80
132-2750-051-0000	\$2,080.80	\$2,080.80
132-2750-052-0000	\$2,080.80	\$2,080.80
132-2750-053-0000	\$2,080.80	\$2,080.80
132-2750-054-0000	\$0.00	\$0.00
132-2750-055-0000	\$0.00	\$0.00
132-2750-056-0000	\$2,080.80	\$2,080.80
132-2750-057-0000	\$2,080.80	\$2,080.80
132-2750-058-0000	\$2,080.80	\$2,080.80
132-2750-059-0000	\$2,080.80	\$2,080.80
132-2750-060-0000	\$2,080.80	\$2,080.80
132-2750-061-0000	\$2,080.80	\$2,080.80
132-2750-062-0000	\$2,080.80	\$2,080.80
132-2750-063-0000	\$2,080.80	\$2,080.80
132-2750-064-0000	\$2,080.80	\$2,080.80
132-2750-065-0000	\$2,080.80	\$2,080.80
132-2750-066-0000	\$2,080.80	\$2,080.80
132-2750-067-0000	\$2,080.80	\$2,080.80
132-2750-068-0000	\$2,080.80	\$2,080.80
132-2750-069-0000	\$2,080.80	\$2,080.80
132-2750-070-0000	\$2,080.80	\$2,080.80
132-2750-071-0000	\$2,080.80	\$2,080.80
132-2750-072-0000	\$2,080.80	\$2,080.80
132-2750-073-0000	\$2,080.80	\$2,080.80
132-2750-074-0000	\$2,080.80	\$2,080.80
132-2750-075-0000	\$2,080.80	\$2,080.80
132-2750-076-0000	\$2,080.80	\$2,080.80
132-2750-077-0000	\$2,080.80	\$2,080.80
132-2750-078-0000	\$2,080.80	\$2,080.80
132-2750-079-0000	\$2,080.80	\$2,080.80
132-2750-080-0000	\$2,080.80	\$2,080.80
132-2750-081-0000	\$2,080.80	\$2,080.80
132-2750-082-0000	\$2,080.80	\$2,080.80
132-2750-083-0000	\$2,080.80	\$2,080.80
132-2750-084-0000	\$2,080.80	\$2,080.80
132-2750-085-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2750-086-0000	\$2,080.80	\$2,080.80
132-2750-087-0000	\$2,080.80	\$2,080.80
132-2750-088-0000	\$2,080.80	\$2,080.80
132-2750-089-0000	\$2,080.80	\$2,080.80
132-2750-090-0000	\$2,080.80	\$2,080.80
132-2750-091-0000	\$2,080.80	\$2,080.80
132-2750-092-0000	\$2,080.80	\$2,080.80
132-2750-093-0000	\$2,080.80	\$2,080.80
132-2750-094-0000	\$2,080.80	\$2,080.80
132-2750-095-0000	\$2,080.80	\$2,080.80
132-2750-096-0000	\$2,080.80	\$2,080.80
132-2750-097-0000	\$2,080.80	\$2,080.80
132-2750-098-0000	\$2,080.80	\$2,080.80
132-2750-099-0000	\$2,080.80	\$2,080.80
132-2750-100-0000	\$2,080.80	\$2,080.80
132-2750-101-0000	\$2,080.80	\$2,080.80
132-2750-102-0000	\$2,080.80	\$2,080.80
132-2750-103-0000	\$2,080.80	\$2,080.80
132-2750-104-0000	\$2,080.80	\$2,080.80
132-2750-105-0000	\$2,080.80	\$2,080.80
132-2750-106-0000	\$2,080.80	\$2,080.80
132-2750-107-0000	\$2,080.80	\$2,080.80
132-2750-108-0000	\$2,080.80	\$2,080.80
132-2750-109-0000	\$2,080.80	\$2,080.80
132-2750-110-0000	\$2,080.80	\$2,080.80
132-2750-111-0000	\$0.00	\$0.00
132-2750-112-0000	\$0.00	\$0.00
132-2760-001-0000	\$2,080.80	\$2,080.80
132-2760-002-0000	\$2,080.80	\$2,080.80
132-2760-003-0000	\$2,080.80	\$2,080.80
132-2760-004-0000	\$2,080.80	\$2,080.80
132-2760-005-0000	\$2,080.80	\$2,080.80
132-2760-006-0000	\$2,080.80	\$2,080.80
132-2760-007-0000	\$2,080.80	\$2,080.80
132-2760-008-0000	\$2,080.80	\$2,080.80
132-2760-009-0000	\$2,080.80	\$2,080.80
132-2760-010-0000	\$2,080.80	\$2,080.80
132-2760-011-0000	\$2,080.80	\$2,080.80
132-2760-012-0000	\$2,080.80	\$2,080.80
132-2760-013-0000	\$2,080.80	\$2,080.80
132-2760-014-0000	\$2,080.80	\$2,080.80
132-2760-015-0000	\$2,080.80	\$2,080.80
132-2760-016-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2760-017-0000	\$2,080.80	\$2,080.80
132-2760-018-0000	\$2,080.80	\$2,080.80
132-2760-019-0000	\$2,080.80	\$2,080.80
132-2760-020-0000	\$2,080.80	\$2,080.80
132-2760-021-0000	\$2,080.80	\$2,080.80
132-2760-022-0000	\$2,080.80	\$2,080.80
132-2760-023-0000	\$2,080.80	\$2,080.80
132-2760-024-0000	\$2,080.80	\$2,080.80
132-2760-025-0000	\$2,080.80	\$2,080.80
132-2760-026-0000	\$2,080.80	\$2,080.80
132-2760-027-0000	\$2,080.80	\$2,080.80
132-2760-028-0000	\$2,080.80	\$2,080.80
132-2760-029-0000	\$2,080.80	\$2,080.80
132-2760-030-0000	\$2,080.80	\$2,080.80
132-2760-031-0000	\$2,080.80	\$2,080.80
132-2760-032-0000	\$2,080.80	\$2,080.80
132-2760-033-0000	\$2,080.80	\$2,080.80
132-2760-034-0000	\$2,080.80	\$2,080.80
132-2760-035-0000	\$2,080.80	\$2,080.80
132-2760-036-0000	\$2,080.80	\$2,080.80
132-2760-037-0000	\$2,080.80	\$2,080.80
132-2760-038-0000	\$2,080.80	\$2,080.80
132-2760-039-0000	\$2,080.80	\$2,080.80
132-2760-040-0000	\$2,080.80	\$2,080.80
132-2760-041-0000	\$2,080.80	\$2,080.80
132-2760-042-0000	\$2,080.80	\$2,080.80
132-2760-043-0000	\$2,080.80	\$2,080.80
132-2760-044-0000	\$2,080.80	\$2,080.80
132-2760-045-0000	\$2,080.80	\$2,080.80
132-2760-046-0000	\$2,080.80	\$2,080.80
132-2760-047-0000	\$2,080.80	\$2,080.80
132-2760-048-0000	\$2,080.80	\$2,080.80
132-2760-049-0000	\$2,080.80	\$2,080.80
132-2760-050-0000	\$2,080.80	\$2,080.80
132-2760-051-0000	\$2,080.80	\$2,080.80
132-2760-052-0000	\$2,080.80	\$2,080.80
132-2760-053-0000	\$2,080.80	\$2,080.80
132-2760-054-0000	\$2,080.80	\$2,080.80
132-2760-055-0000	\$2,080.80	\$2,080.80
132-2760-056-0000	\$2,080.80	\$2,080.80
132-2760-057-0000	\$2,080.80	\$2,080.80
132-2760-058-0000	\$2,080.80	\$2,080.80
132-2760-059-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2760-060-0000	\$2,080.80	\$2,080.80
132-2760-061-0000	\$2,080.80	\$2,080.80
132-2760-062-0000	\$2,080.80	\$2,080.80
132-2760-063-0000	\$2,080.80	\$2,080.80
132-2760-064-0000	\$2,080.80	\$2,080.80
132-2760-065-0000	\$2,080.80	\$2,080.80
132-2760-066-0000	\$2,080.80	\$2,080.80
132-2760-067-0000	\$2,080.80	\$2,080.80
132-2760-068-0000	\$2,080.80	\$2,080.80
132-2760-069-0000	\$2,080.80	\$2,080.80
132-2760-070-0000	\$2,080.80	\$2,080.80
132-2760-071-0000	\$2,080.80	\$2,080.80
132-2760-072-0000	\$2,080.80	\$2,080.80
132-2760-073-0000	\$2,080.80	\$2,080.80
132-2760-074-0000	\$2,080.80	\$2,080.80
132-2760-075-0000	\$2,080.80	\$2,080.80
132-2760-076-0000	\$2,080.80	\$2,080.80
132-2760-077-0000	\$0.00	\$0.00
132-2770-001-0000	\$2,080.80	\$2,080.80
132-2770-002-0000	\$2,080.80	\$2,080.80
132-2770-003-0000	\$2,080.80	\$2,080.80
132-2770-004-0000	\$2,080.80	\$2,080.80
132-2770-005-0000	\$2,080.80	\$2,080.80
132-2770-006-0000	\$2,080.80	\$2,080.80
132-2770-007-0000	\$2,080.80	\$2,080.80
132-2770-008-0000	\$2,080.80	\$2,080.80
132-2770-009-0000	\$2,080.80	\$2,080.80
132-2770-010-0000	\$2,080.80	\$2,080.80
132-2770-011-0000	\$2,080.80	\$2,080.80
132-2770-012-0000	\$2,080.80	\$2,080.80
132-2770-013-0000	\$2,080.80	\$2,080.80
132-2770-014-0000	\$2,080.80	\$2,080.80
132-2770-015-0000	\$2,080.80	\$2,080.80
132-2770-016-0000	\$2,080.80	\$2,080.80
132-2770-017-0000	\$2,080.80	\$2,080.80
132-2770-018-0000	\$2,080.80	\$2,080.80
132-2770-019-0000	\$2,080.80	\$2,080.80
132-2770-020-0000	\$2,080.80	\$2,080.80
132-2770-021-0000	\$2,080.80	\$2,080.80
132-2770-022-0000	\$2,080.80	\$2,080.80
132-2770-023-0000	\$2,080.80	\$2,080.80
132-2770-024-0000	\$2,080.80	\$2,080.80
132-2770-025-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2770-026-0000	\$2,080.80	\$2,080.80
132-2770-027-0000	\$2,080.80	\$2,080.80
132-2770-028-0000	\$2,080.80	\$2,080.80
132-2770-029-0000	\$2,080.80	\$2,080.80
132-2770-030-0000	\$2,080.80	\$2,080.80
132-2770-031-0000	\$2,080.80	\$2,080.80
132-2770-032-0000	\$2,080.80	\$2,080.80
132-2770-033-0000	\$2,080.80	\$2,080.80
132-2770-034-0000	\$2,080.80	\$2,080.80
132-2770-035-0000	\$2,080.80	\$2,080.80
132-2770-036-0000	\$2,080.80	\$2,080.80
132-2770-037-0000	\$2,080.80	\$2,080.80
132-2770-038-0000	\$2,080.80	\$2,080.80
132-2770-039-0000	\$2,080.80	\$2,080.80
132-2770-040-0000	\$2,080.80	\$2,080.80
132-2770-041-0000	\$2,080.80	\$2,080.80
132-2770-042-0000	\$2,080.80	\$2,080.80
132-2770-043-0000	\$2,080.80	\$2,080.80
132-2770-044-0000	\$2,080.80	\$2,080.80
132-2770-045-0000	\$2,080.80	\$2,080.80
132-2770-046-0000	\$2,080.80	\$2,080.80
132-2770-047-0000	\$2,080.80	\$2,080.80
132-2770-048-0000	\$2,080.80	\$2,080.80
132-2770-049-0000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$482,745.60	\$482,745.60

Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2140-001-0000	\$2,122.42	\$2,035.92
203-2140-002-0000	\$2,122.42	\$2,035.92
203-2140-003-0000	\$2,122.42	\$2,035.92
203-2140-004-0000	\$2,122.42	\$2,035.92
203-2140-005-0000	\$2,122.42	\$2,035.92
203-2140-006-0000	\$2,122.42	\$2,035.92
203-2140-007-0000	\$2,122.42	\$2,035.92
203-2140-008-0000	\$2,122.42	\$2,035.92
203-2140-009-0000	\$2,122.42	\$2,035.92
203-2140-010-0000	\$2,122.42	\$2,035.92
203-2140-011-0000	\$2,122.42	\$2,035.92
203-2140-012-0000	\$2,122.42	\$2,035.92
203-2140-013-0000	\$2,122.42	\$2,035.92
203-2140-014-0000	\$2,122.42	\$2,035.92
203-2140-015-0000	\$2,122.42	\$2,035.92
203-2140-016-0000	\$2,122.42	\$2,035.92
203-2140-017-0000	\$2,122.42	\$2,035.92
203-2140-018-0000	\$2,122.42	\$2,035.92
203-2140-019-0000	\$2,122.42	\$2,035.92
203-2140-020-0000	\$2,122.42	\$2,035.92
203-2140-021-0000	\$2,122.42	\$2,035.92
203-2140-022-0000	\$2,122.42	\$2,035.92
203-2140-023-0000	\$2,122.42	\$2,035.92
203-2140-024-0000	\$2,122.42	\$2,035.92
203-2140-025-0000	\$2,122.42	\$2,035.92
203-2140-026-0000	\$2,122.42	\$2,035.92
203-2140-027-0000	\$2,122.42	\$2,035.92
203-2140-028-0000	\$2,122.42	\$2,035.92
203-2140-029-0000	\$2,122.42	\$2,035.92
203-2140-030-0000	\$2,122.42	\$2,035.92
203-2140-031-0000	\$2,122.42	\$2,035.92
203-2140-032-0000	\$2,122.42	\$2,035.92
203-2140-033-0000	\$2,122.42	\$2,035.92
203-2140-034-0000	\$2,122.42	\$2,035.92
203-2140-035-0000	\$2,122.42	\$2,035.92
203-2140-036-0000	\$2,122.42	\$2,035.92
203-2140-037-0000	\$2,122.42	\$2,035.92
203-2140-038-0000	\$2,122.42	\$2,035.92

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2140-039-0000	\$2,122.42	\$2,035.92
203-2140-040-0000	\$1,710.42	\$1,640.72
203-2150-001-0000	\$1,710.42	\$1,640.72
203-2150-002-0000	\$1,710.42	\$1,640.72
203-2150-003-0000	\$1,710.42	\$1,640.72
203-2150-004-0000	\$1,710.42	\$1,640.72
203-2150-005-0000	\$1,710.42	\$1,640.72
203-2150-006-0000	\$1,710.42	\$1,640.72
203-2150-007-0000	\$1,710.42	\$1,640.72
203-2150-008-0000	\$1,710.42	\$1,640.72
203-2150-009-0000	\$1,710.42	\$1,640.72
203-2150-010-0000	\$1,710.42	\$1,640.72
203-2150-011-0000	\$1,710.42	\$1,640.72
203-2150-012-0000	\$1,710.42	\$1,640.72
203-2150-013-0000	\$1,710.42	\$1,640.72
203-2150-014-0000	\$1,710.42	\$1,640.72
203-2150-015-0000	\$1,710.42	\$1,640.72
203-2150-016-0000	\$2,122.42	\$2,035.92
203-2150-017-0000	\$2,122.42	\$2,035.92
203-2150-018-0000	\$2,122.42	\$2,035.92
203-2150-019-0000	\$2,122.42	\$2,035.92
203-2150-020-0000	\$2,122.42	\$2,035.92
203-2150-021-0000	\$2,122.42	\$2,035.92
203-2150-022-0000	\$2,122.42	\$2,035.92
203-2150-023-0000	\$2,122.42	\$2,035.92
203-2150-024-0000	\$2,122.42	\$2,035.92
203-2150-025-0000	\$2,122.42	\$2,035.92
203-2150-026-0000	\$2,122.42	\$2,035.92
203-2150-027-0000	\$2,122.42	\$2,035.92
203-2150-028-0000	\$2,122.42	\$2,035.92
203-2150-029-0000	\$2,122.42	\$2,035.92
203-2150-030-0000	\$2,122.42	\$2,035.92
203-2150-031-0000	\$2,122.42	\$2,035.92
203-2150-032-0000	\$2,122.42	\$2,035.92
203-2150-033-0000	\$2,122.42	\$2,035.92
203-2150-034-0000	\$2,122.42	\$2,035.92
203-2150-035-0000	\$2,122.42	\$2,035.92
203-2150-036-0000	\$2,122.42	\$2,035.92
203-2150-037-0000	\$2,122.42	\$2,035.92

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2150-038-0000	\$2,122.42	\$2,035.92
203-2150-039-0000	\$2,122.42	\$2,035.92
203-2150-040-0000	\$2,122.42	\$2,035.92
203-2150-041-0000	\$0.00	\$0.00
203-2150-043-0000	\$0.00	\$0.00
203-2150-044-0000	\$1,710.42	\$1,640.72
203-2160-001-0000	\$1,710.42	\$1,640.72
203-2160-002-0000	\$1,710.42	\$1,640.72
203-2160-003-0000	\$1,710.42	\$1,640.72
203-2160-004-0000	\$1,710.42	\$1,640.72
203-2160-005-0000	\$1,710.42	\$1,640.72
203-2160-006-0000	\$1,710.42	\$1,640.72
203-2160-007-0000	\$1,710.42	\$1,640.72
203-2160-008-0000	\$1,710.42	\$1,640.72
203-2160-009-0000	\$1,710.42	\$1,640.72
203-2160-010-0000	\$1,710.42	\$1,640.72
203-2160-011-0000	\$1,710.42	\$1,640.72
203-2160-012-0000	\$1,710.42	\$1,640.72
203-2160-013-0000	\$1,710.42	\$1,640.72
203-2160-014-0000	\$1,710.42	\$1,640.72
203-2160-015-0000	\$1,710.42	\$1,640.72
203-2160-016-0000	\$1,710.42	\$1,640.72
203-2160-017-0000	\$1,710.42	\$1,640.72
203-2160-018-0000	\$1,710.42	\$1,640.72
203-2160-019-0000	\$1,710.42	\$1,640.72
203-2160-020-0000	\$1,710.42	\$1,640.72
203-2160-021-0000	\$1,710.42	\$1,640.72
203-2160-022-0000	\$1,710.42	\$1,640.72
203-2160-023-0000	\$1,710.42	\$1,640.72
203-2160-024-0000	\$1,710.42	\$1,640.72
203-2160-025-0000	\$1,710.42	\$1,640.72
203-2160-026-0000	\$1,710.42	\$1,640.72
203-2160-027-0000	\$1,710.42	\$1,640.72
203-2160-028-0000	\$1,710.42	\$1,640.72
203-2160-029-0000	\$1,710.42	\$1,640.72
203-2160-030-0000	\$1,710.42	\$1,640.72
203-2160-031-0000	\$1,710.42	\$1,640.72
203-2160-032-0000	\$1,710.42	\$1,640.72
203-2160-033-0000	\$1,710.42	\$1,640.72

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2160-034-0000	\$1,710.42	\$1,640.72
203-2160-035-0000	\$1,710.42	\$1,640.72
203-2160-036-0000	\$1,710.42	\$1,640.72
203-2160-037-0000	\$1,710.42	\$1,640.72
203-2160-038-0000	\$1,710.42	\$1,640.72
203-2160-039-0000	\$1,710.42	\$1,640.72
203-2160-040-0000	\$1,710.42	\$1,640.72
203-2160-041-0000	\$1,710.42	\$1,640.72
203-2160-042-0000	\$1,710.42	\$1,640.72
203-2160-043-0000	\$1,710.42	\$1,640.72
203-2160-044-0000	\$1,710.42	\$1,640.72
203-2160-045-0000	\$1,710.42	\$1,640.72
203-2160-046-0000	\$1,710.42	\$1,640.72
203-2160-047-0000	\$1,710.42	\$1,640.72
203-2160-048-0000	\$1,710.42	\$1,640.72
203-2160-049-0000	\$1,710.42	\$1,640.72
203-2160-050-0000	\$1,710.42	\$1,640.72
203-2160-051-0000	\$1,710.42	\$1,640.72
203-2160-052-0000	\$1,710.42	\$1,640.72
203-2160-053-0000	\$1,710.42	\$1,640.72
203-2160-054-0000	\$1,710.42	\$1,640.72
203-2160-055-0000	\$1,710.42	\$1,640.72
203-2160-056-0000	\$1,710.42	\$1,640.72
203-2160-057-0000	\$1,710.42	\$1,640.72
203-2160-058-0000	\$1,710.42	\$1,640.72
203-2160-059-0000	\$1,710.42	\$1,640.72
203-2160-060-0000	\$1,710.42	\$1,640.72
203-2160-061-0000	\$1,710.42	\$1,640.72
203-2160-062-0000	\$1,710.42	\$1,640.72
203-2160-063-0000	\$1,710.42	\$1,640.72
203-2160-064-0000	\$1,710.42	\$1,640.72
203-2160-065-0000	\$1,710.42	\$1,640.72
203-2160-066-0000	\$1,710.42	\$1,640.72
203-2160-067-0000	\$1,710.42	\$1,640.72
203-2160-068-0000	\$1,710.42	\$1,640.72
203-2160-069-0000	\$1,710.42	\$1,640.72
203-2160-070-0000	\$1,710.42	\$1,640.72
203-2160-071-0000	\$0.00	\$0.00
203-2160-074-0000	\$0.00	\$0.00

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2160-075-0000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$284,641.42	\$273,041.52

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
045-580-001-000	\$2,155.70	\$2,155.70
045-580-002-000	\$2,083.92	\$2,083.92
045-580-003-000	\$2,241.02	\$2,241.02
045-580-004-000	\$1,967.40	\$1,967.40
045-580-005-000	\$2,083.92	\$2,083.92
045-580-006-000	\$2,241.02	\$2,241.02
045-580-007-000	\$1,967.40	\$1,967.40
045-580-008-000	\$2,083.92	\$2,083.92
045-580-009-000	\$2,155.70	\$2,155.70
045-580-010-000	\$2,241.02	\$2,241.02
045-580-011-000	\$2,083.92	\$2,083.92
045-580-012-000	\$2,155.70	\$2,155.70
045-580-013-000	\$2,155.70	\$2,155.70
045-580-014-000	\$2,083.92	\$2,083.92
045-580-015-000	\$2,155.70	\$2,155.70
045-580-016-000	\$2,241.02	\$2,241.02
045-580-017-000	\$2,155.70	\$2,155.70
045-580-018-000	\$2,155.70	\$2,155.70
045-580-019-000	\$1,967.40	\$1,967.40
045-580-020-000	\$2,241.02	\$2,241.02
045-580-021-000	\$2,241.02	\$2,241.02
045-580-022-000	\$2,155.70	\$2,155.70
045-580-023-000	\$2,155.70	\$2,155.70
045-580-024-000	\$2,083.92	\$2,083.92
045-580-025-000	\$2,155.70	\$2,155.70
045-580-026-000	\$2,083.92	\$2,083.92
045-580-027-000	\$2,241.02	\$2,241.02
045-580-028-000	\$2,241.02	\$2,241.02
045-580-029-000	\$1,967.40	\$1,967.40
045-580-030-000	\$2,155.70	\$2,155.70
045-580-031-000	\$1,967.40	\$1,967.40
045-580-032-000	\$2,083.92	\$2,083.92
045-580-033-000	\$2,241.02	\$2,241.02
045-580-034-000	\$2,241.02	\$2,241.02
045-580-035-000	\$2,155.70	\$2,155.70
045-580-036-000	\$1,967.40	\$1,967.40
045-580-037-000	\$2,155.70	\$2,155.70
045-580-038-000	\$1,967.40	\$1,967.40
045-580-039-000	\$2,155.70	\$2,155.70

**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
045-580-040-000	\$2,155.70	\$2,155.70
045-580-041-000	\$1,967.40	\$1,967.40
045-580-042-000	\$2,083.92	\$2,083.92
045-580-043-000	\$2,155.70	\$2,155.70
045-580-044-000	\$2,083.92	\$2,083.92
045-580-045-000	\$2,155.70	\$2,155.70
045-580-046-000	\$1,967.40	\$1,967.40
045-580-047-000	\$2,155.70	\$2,155.70
045-580-048-000	\$1,967.40	\$1,967.40
045-580-049-000	\$2,155.70	\$2,155.70
045-580-050-000	\$2,241.02	\$2,241.02
045-580-051-000	\$2,155.70	\$2,155.70
045-580-052-000	\$1,967.40	\$1,967.40
045-580-053-000	\$2,083.92	\$2,083.92
045-580-054-000	\$2,241.02	\$2,241.02
045-580-055-000	\$1,967.40	\$1,967.40
045-580-056-000	\$2,083.92	\$2,083.92
045-580-057-000	\$2,083.92	\$2,083.92
045-580-058-000	\$2,083.92	\$2,083.92
045-580-059-000	\$2,083.92	\$2,083.92
045-580-060-000	\$2,083.92	\$2,083.92
045-580-061-000	\$2,083.92	\$2,083.92
045-580-062-000	\$2,083.92	\$2,083.92
045-580-063-000	\$2,155.70	\$2,155.70
045-580-064-000	\$2,241.02	\$2,241.02
045-580-065-000	\$1,967.40	\$1,967.40
045-580-066-000	\$2,241.02	\$2,241.02
045-580-067-000	\$2,241.02	\$2,241.02
045-580-068-000	\$1,967.40	\$1,967.40
045-580-069-000	\$2,083.92	\$2,083.92
045-580-070-000	\$1,967.40	\$1,967.40
045-580-071-000	\$2,083.92	\$2,083.92
045-580-072-000	\$2,155.70	\$2,155.70
045-580-073-000	\$2,241.02	\$2,241.02
045-580-074-000	\$2,155.70	\$2,155.70
045-580-075-000	\$2,155.70	\$2,155.70
045-580-076-000	\$0.00	\$0.00
045-580-077-000	\$0.00	\$0.00
045-580-078-000	\$0.00	\$0.00
045-580-079-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-5
(City of Rocklin - Granite Bluff)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
045-580-080-000	\$0.00	\$0.00
045-580-081-000	\$0.00	\$0.00
045-580-082-000	\$0.00	\$0.00
045-580-083-000	\$0.00	\$0.00
045-580-084-000	\$0.00	\$0.00
045-580-085-000	\$0.00	\$0.00
045-580-086-000	\$0.00	\$0.00
045-580-087-000	\$0.00	\$0.00
045-580-088-000	\$0.00	\$0.00
045-580-089-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$158,782.52	\$158,782.52

Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2019-2
(Town of Truckee - Coldstream)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	TRA	FY 2022-23 Special Tax Levy
018-850-002-000	003-054	\$2,798.66
018-850-003-000	003-054	\$2,798.66
018-850-004-000	003-054	\$2,449.24
018-850-005-000	003-054	\$2,449.24
018-850-006-000	003-054	\$2,449.24
018-850-007-000	003-054	\$2,449.24
018-850-008-000	003-054	\$2,449.24
018-850-009-000	003-054	\$2,099.00
018-850-010-000	003-054	\$2,099.00
018-850-011-000	003-054	\$2,099.00
018-850-012-000	003-054	\$2,449.24
018-850-013-000	003-054	\$2,798.66
018-850-014-000	003-054	\$3,148.90
018-850-015-000	003-054	\$2,099.00
018-850-016-000	003-054	\$1,749.58
018-850-018-000	003-054	\$0.00
018-850-019-000	003-054	\$0.00
018-850-020-000	003-054	\$1,749.58
018-850-021-000	003-054	\$1,749.58
018-850-022-000	003-054	\$1,749.58
018-850-023-000	003-054	\$1,749.58
018-850-024-000	003-054	\$2,440.78
018-850-025-000	003-054	\$1,804.06
018-850-026-000	003-054	\$1,804.06
018-850-027-000	003-054	\$2,865.26
018-850-028-000	003-054	\$2,865.26
018-850-029-000	003-054	\$2,865.26
018-850-030-000	003-054	\$1,804.06
018-850-031-000	003-054	\$2,865.26
018-850-032-000	003-054	\$1,804.06
018-850-033-000	003-054	\$2,865.26
018-850-034-000	003-054	\$2,865.26
018-850-035-000	003-054	\$1,804.06
018-850-036-000	003-054	\$2,440.78
018-850-037-000	003-054	\$2,440.78
018-850-038-000	003-054	\$1,804.06
018-850-039-000	003-054	\$0.00
018-850-040-000	003-054	\$0.00

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2019-2
(Town of Truckee - Coldstream)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	TRA	FY 2022-23 Special Tax Levy
018-850-041-000	003-054	\$0.00
018-850-042-000	003-054	\$0.00
018-850-046-000	003-054	\$0.00
018-850-047-000	003-054	\$0.00
018-850-048-000	003-054	\$2,099.00
018-850-049-000	003-054	\$2,099.00
018-850-050-000	003-054	\$2,099.00
018-850-051-000	003-054	\$2,099.00
018-850-052-000	003-054	\$2,449.24
018-850-053-000	003-054	\$2,449.24
018-850-054-000	003-054	\$2,099.00
018-850-055-000	003-054	\$1,749.58
018-850-056-000	003-054	\$2,099.00
018-850-057-000	003-054	\$2,099.00
018-850-058-000	003-054	\$1,749.58
018-850-059-000	003-054	\$2,099.00
018-850-060-000	003-054	\$2,449.24
018-850-061-000	003-054	\$0.00
018-850-062-000	003-054	\$2,099.00
018-850-063-000	003-054	\$1,749.58
018-850-064-000	003-054	\$1,749.58
018-850-065-000	003-054	\$2,099.00
018-850-066-000	003-054	\$2,865.26
018-850-067-000	003-054	\$2,449.24
018-850-068-000	003-054	\$2,865.26
018-850-069-000	003-054	\$2,865.26
018-850-070-000	003-054	\$1,749.58
018-850-071-000	003-054	\$1,749.58
018-850-072-000	003-054	\$2,865.26
018-850-073-000	003-054	\$2,865.26
018-850-074-000	003-054	\$2,865.26
018-850-075-000	003-054	\$2,099.00

Total Fiscal Year 2022-23 Special Tax Levy	\$139,297.48
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**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2770-050-0000	\$2,080.80	\$2,080.80
132-2770-051-0000	\$2,080.80	\$2,080.80
132-2770-052-0000	\$2,080.80	\$2,080.80
132-2770-053-0000	\$2,080.80	\$2,080.80
132-2770-054-0000	\$2,080.80	\$2,080.80
132-2770-055-0000	\$2,080.80	\$2,080.80
132-2770-056-0000	\$2,080.80	\$2,080.80
132-2770-057-0000	\$2,080.80	\$2,080.80
132-2770-058-0000	\$2,080.80	\$2,080.80
132-2770-059-0000	\$2,080.80	\$2,080.80
132-2770-060-0000	\$2,080.80	\$2,080.80
132-2770-061-0000	\$2,080.80	\$2,080.80
132-2770-062-0000	\$2,080.80	\$2,080.80
132-2770-063-0000	\$2,080.80	\$2,080.80
132-2770-064-0000	\$2,080.80	\$2,080.80
132-2790-001-0000	\$2,080.80	\$2,080.80
132-2790-002-0000	\$2,080.80	\$2,080.80
132-2790-003-0000	\$2,080.80	\$2,080.80
132-2790-004-0000	\$2,080.80	\$2,080.80
132-2790-005-0000	\$2,080.80	\$2,080.80
132-2790-006-0000	\$2,080.80	\$2,080.80
132-2790-007-0000	\$2,080.80	\$2,080.80
132-2790-008-0000	\$2,080.80	\$2,080.80
132-2790-009-0000	\$2,080.80	\$2,080.80
132-2790-010-0000	\$2,080.80	\$2,080.80
132-2790-011-0000	\$2,080.80	\$2,080.80
132-2790-012-0000	\$2,080.80	\$2,080.80
132-2790-013-0000	\$2,080.80	\$2,080.80
132-2790-014-0000	\$2,080.80	\$2,080.80
132-2790-015-0000	\$2,080.80	\$2,080.80
132-2790-016-0000	\$2,080.80	\$2,080.80
132-2790-017-0000	\$2,080.80	\$2,080.80
132-2790-018-0000	\$2,080.80	\$2,080.80
132-2790-019-0000	\$2,080.80	\$2,080.80
132-2790-020-0000	\$2,080.80	\$2,080.80
132-2790-021-0000	\$2,080.80	\$2,080.80
132-2790-022-0000	\$2,080.80	\$2,080.80
132-2790-023-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2790-024-0000	\$2,080.80	\$2,080.80
132-2790-025-0000	\$2,080.80	\$2,080.80
132-2790-026-0000	\$2,080.80	\$2,080.80
132-2790-027-0000	\$2,080.80	\$2,080.80
132-2790-028-0000	\$2,080.80	\$2,080.80
132-2790-029-0000	\$2,080.80	\$2,080.80
132-2790-030-0000	\$2,080.80	\$2,080.80
132-2790-031-0000	\$2,080.80	\$2,080.80
132-2790-032-0000	\$2,080.80	\$2,080.80
132-2790-033-0000	\$2,080.80	\$2,080.80
132-2790-034-0000	\$2,080.80	\$2,080.80
132-2790-035-0000	\$0.00	\$0.00
132-2870-001-0000	\$2,080.80	\$2,080.80
132-2870-002-0000	\$2,080.80	\$2,080.80
132-2870-003-0000	\$2,080.80	\$2,080.80
132-2870-004-0000	\$2,080.80	\$2,080.80
132-2870-005-0000	\$2,080.80	\$2,080.80
132-2870-006-0000	\$2,080.80	\$2,080.80
132-2870-007-0000	\$2,080.80	\$2,080.80
132-2870-008-0000	\$2,080.80	\$2,080.80
132-2870-009-0000	\$2,080.80	\$2,080.80
132-2870-010-0000	\$2,080.80	\$2,080.80
132-2870-011-0000	\$2,080.80	\$2,080.80
132-2870-012-0000	\$2,080.80	\$2,080.80
132-2870-013-0000	\$2,080.80	\$2,080.80
132-2870-014-0000	\$2,080.80	\$2,080.80
132-2870-015-0000	\$2,080.80	\$2,080.80
132-2870-016-0000	\$2,080.80	\$2,080.80
132-2870-017-0000	\$2,080.80	\$2,080.80
132-2870-018-0000	\$2,080.80	\$2,080.80
132-2870-019-0000	\$2,080.80	\$2,080.80
132-2870-020-0000	\$2,080.80	\$2,080.80
132-2870-021-0000	\$2,080.80	\$2,080.80
132-2870-022-0000	\$2,080.80	\$2,080.80
132-2870-023-0000	\$2,080.80	\$2,080.80
132-2870-024-0000	\$2,080.80	\$2,080.80
132-2870-025-0000	\$2,080.80	\$2,080.80
132-2870-026-0000	\$2,080.80	\$2,080.80
132-2870-027-0000	\$2,080.80	\$2,080.80

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-3
(City of Elk Grove - Madeira Meadows)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2870-028-0000	\$2,080.80	\$2,080.80
132-2870-029-0000	\$2,080.80	\$2,080.80
132-2870-030-0000	\$2,080.80	\$2,080.80
132-2870-031-0000	\$2,080.80	\$2,080.80
132-2870-032-0000	\$2,080.80	\$2,080.80
132-2870-033-0000	\$2,080.80	\$2,080.80
132-2870-034-0000	\$2,080.80	\$2,080.80
132-2870-035-0000	\$2,080.80	\$2,080.80
132-2870-036-0000	\$2,080.80	\$2,080.80
132-2870-037-0000	\$2,080.80	\$2,080.80
132-2870-038-0000	\$2,080.80	\$2,080.80
132-2870-039-0000	\$2,080.80	\$2,080.80
132-2870-040-0000	\$2,080.80	\$2,080.80
132-2870-041-0000	\$2,080.80	\$2,080.80
132-2870-042-0000	\$2,080.80	\$2,080.80
132-2870-043-0000	\$2,080.80	\$2,080.80
132-2870-044-0000	\$2,080.80	\$2,080.80
132-2870-045-0000	\$2,080.80	\$2,080.80
132-2870-046-0000	\$2,080.80	\$2,080.80
132-2870-047-0000	\$2,080.80	\$2,080.80
132-2870-048-0000	\$2,080.80	\$2,080.80
132-2870-049-0000	\$2,080.80	\$2,080.80
132-2870-050-0000	\$2,080.80	\$2,080.80
132-2870-051-0000	\$0.00	\$0.00

Total Fiscal Year 2022-23 Special Tax Levy	\$205,999.20	\$205,999.20
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Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-8
(County of Placer - Eureka Grove)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
462-050-029-000	\$2,028.78	\$1,913.64
462-050-030-000	\$2,028.78	\$1,913.64
462-050-031-000	\$2,028.78	\$1,913.64
462-050-032-000	\$2,028.78	\$1,913.64
462-050-033-000	\$2,028.78	\$1,913.64
462-050-034-000	\$2,028.78	\$1,913.64
462-050-035-000	\$2,028.78	\$1,913.64
462-050-036-000	\$2,028.78	\$1,913.64
462-050-037-000	\$2,028.78	\$1,913.64
462-050-038-000	\$2,028.78	\$1,913.64
462-050-039-000	\$2,028.78	\$1,913.64
462-050-040-000	\$2,028.78	\$1,913.64
462-050-041-000	\$2,028.78	\$1,913.64
462-050-042-000	\$2,028.78	\$1,913.64
462-050-043-000	\$2,028.78	\$1,913.64
462-050-044-000	\$2,028.78	\$1,913.64
462-050-045-000	\$2,028.78	\$1,913.64
462-050-046-000	\$2,028.78	\$1,913.64
462-050-047-000	\$2,028.78	\$1,913.64
462-050-048-000	\$2,028.78	\$1,913.64
462-050-049-000	\$2,028.78	\$1,913.64
462-050-050-000	\$2,028.78	\$1,913.64
462-050-051-000	\$2,028.78	\$1,913.64
462-050-052-000	\$2,028.78	\$1,913.64
462-050-053-000	\$2,028.78	\$1,913.64
462-050-054-000	\$2,028.78	\$1,913.64
462-050-055-000	\$2,028.78	\$1,913.64
462-050-056-000	\$2,028.78	\$1,913.64
462-050-057-000	\$2,028.78	\$1,913.64
462-050-058-000	\$2,028.78	\$1,913.64
462-050-059-000	\$2,028.78	\$1,913.64
462-050-060-000	\$2,028.78	\$1,913.64
462-050-061-000	\$2,028.78	\$1,913.64
462-050-062-000	\$2,028.78	\$1,913.64
462-050-063-000	\$2,028.78	\$1,913.64
462-050-064-000	\$2,028.78	\$1,913.64
462-050-065-000	\$2,028.78	\$1,913.64
462-050-066-000	\$2,028.78	\$1,913.64
462-050-067-000	\$2,028.78	\$1,913.64

**California Municipal Finance Authority
Community Facilities District No. 2020-8
(County of Placer - Eureka Grove)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
462-050-068-000	\$2,028.78	\$1,913.64
462-050-069-000	\$2,028.78	\$1,913.64
462-050-070-000	\$2,028.78	\$1,913.64
462-050-071-000	\$2,028.78	\$1,913.64
462-050-072-000	\$2,028.78	\$1,913.64
462-050-073-000	\$0.00	\$0.00
462-050-074-000	\$0.00	\$0.00
462-050-075-000	\$0.00	\$0.00
462-050-076-000	\$0.00	\$0.00
462-050-079-000	\$0.00	\$0.00
462-050-080-000	\$0.00	\$0.00
462-050-081-000	\$0.00	\$0.00
462-050-083-000	\$2,783.08	\$2,625.14
462-050-084-000	\$2,783.08	\$2,625.14
462-050-085-000	\$2,783.08	\$2,625.14
462-050-086-000	\$2,783.08	\$2,625.14
462-050-087-000	\$2,783.08	\$2,625.14
462-050-088-000	\$2,783.08	\$2,625.14
462-050-089-000	\$2,783.08	\$2,625.14
462-050-090-000	\$2,783.08	\$2,625.14
462-050-091-000	\$2,783.08	\$2,625.14
462-050-092-000	\$2,783.08	\$2,625.14
462-050-093-000	\$2,783.08	\$2,625.14
462-050-094-000	\$2,783.08	\$2,625.14
462-050-095-000	\$2,783.08	\$2,625.14
462-050-096-000	\$2,783.08	\$2,625.14
462-050-097-000	\$2,783.08	\$2,625.14
462-050-098-000	\$2,783.08	\$2,625.14
462-050-099-000	\$2,783.08	\$2,625.14
462-050-100-000	\$2,783.08	\$2,625.14
462-050-101-000	\$2,783.08	\$2,625.14
462-050-102-000	\$2,783.08	\$2,625.14
462-050-103-000	\$2,783.08	\$2,625.14
462-050-104-000	\$2,783.08	\$2,625.14
462-050-105-000	\$2,783.08	\$2,625.14
462-050-106-000	\$2,783.08	\$2,625.14
462-050-107-000	\$2,783.08	\$2,625.14
462-050-108-000	\$2,783.08	\$2,625.14
462-050-109-000	\$2,783.08	\$2,625.14
462-050-110-000	\$2,783.08	\$2,625.14

California Municipal Finance Authority
Community Facilities District No. 2020-8
(County of Placer - Eureka Grove)
Fiscal Year 2022-23 Special Tax Levy

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
462-050-111-000	\$0.00	\$0.00
462-050-112-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$167,192.56	\$157,704.08

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-250-001-000	\$1,664.64	\$1,596.30
335-250-002-000	\$1,664.64	\$1,596.30
335-250-003-000	\$1,664.64	\$1,596.30
335-250-004-000	\$1,664.64	\$1,596.30
335-250-005-000	\$1,664.64	\$1,596.30
335-250-006-000	\$1,664.64	\$1,596.30
335-250-007-000	\$1,664.64	\$1,596.30
335-250-008-000	\$1,664.64	\$1,596.30
335-250-009-000	\$1,664.64	\$1,596.30
335-250-010-000	\$1,664.64	\$1,596.30
335-250-011-000	\$1,664.64	\$1,596.30
335-250-012-000	\$1,664.64	\$1,596.30
335-250-013-000	\$1,664.64	\$1,596.30
335-250-014-000	\$1,664.64	\$1,596.30
335-250-015-000	\$1,664.64	\$1,596.30
335-250-016-000	\$1,664.64	\$1,596.30
335-250-017-000	\$1,664.64	\$1,596.30
335-250-018-000	\$1,664.64	\$1,596.30
335-250-019-000	\$1,664.64	\$1,596.30
335-250-020-000	\$1,664.64	\$1,596.30
335-250-021-000	\$1,664.64	\$1,596.30
335-250-022-000	\$1,664.64	\$1,596.30
335-250-023-000	\$1,664.64	\$1,596.30
335-250-024-000	\$1,664.64	\$1,596.30
335-250-025-000	\$1,664.64	\$1,596.30
335-250-026-000	\$1,664.64	\$1,596.30
335-250-027-000	\$1,664.64	\$1,596.30
335-250-028-000	\$1,664.64	\$1,596.30
335-250-029-000	\$1,664.64	\$1,596.30
335-250-030-000	\$1,664.64	\$1,596.30
335-250-031-000	\$1,664.64	\$1,596.30
335-250-032-000	\$1,664.64	\$1,596.30
335-250-033-000	\$1,664.64	\$1,596.30
335-250-034-000	\$1,664.64	\$1,596.30
335-250-035-000	\$1,664.64	\$1,596.30
335-250-036-000	\$1,664.64	\$1,596.30
335-250-037-000	\$1,664.64	\$1,596.30
335-250-038-000	\$1,664.64	\$1,596.30
335-250-039-000	\$1,664.64	\$1,596.30

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-250-040-000	\$1,664.64	\$1,596.30
335-250-041-000	\$1,664.64	\$1,596.30
335-250-042-000	\$1,664.64	\$1,596.30
335-250-043-000	\$1,664.64	\$1,596.30
335-250-044-000	\$1,664.64	\$1,596.30
335-250-045-000	\$1,664.64	\$1,596.30
335-250-046-000	\$1,664.64	\$1,596.30
335-250-047-000	\$1,664.64	\$1,596.30
335-250-048-000	\$0.00	\$0.00
335-260-001-000	\$1,664.64	\$1,596.30
335-260-002-000	\$1,664.64	\$1,596.30
335-260-003-000	\$1,664.64	\$1,596.30
335-260-004-000	\$1,664.64	\$1,596.30
335-260-005-000	\$1,664.64	\$1,596.30
335-260-006-000	\$1,664.64	\$1,596.30
335-260-007-000	\$1,664.64	\$1,596.30
335-260-008-000	\$1,664.64	\$1,596.30
335-260-009-000	\$1,664.64	\$1,596.30
335-260-010-000	\$1,664.64	\$1,596.30
335-260-011-000	\$1,664.64	\$1,596.30
335-260-012-000	\$1,664.64	\$1,596.30
335-260-013-000	\$1,664.64	\$1,596.30
335-260-014-000	\$1,664.64	\$1,596.30
335-260-015-000	\$1,664.64	\$1,596.30
335-260-016-000	\$1,664.64	\$1,596.30
335-260-017-000	\$1,664.64	\$1,596.30
335-260-018-000	\$1,664.64	\$1,596.30
335-260-019-000	\$1,664.64	\$1,596.30
335-260-020-000	\$1,664.64	\$1,596.30
335-260-021-000	\$1,664.64	\$1,596.30
335-260-022-000	\$1,664.64	\$1,596.30
335-260-023-000	\$1,664.64	\$1,596.30
335-260-024-000	\$1,664.64	\$1,596.30
335-260-025-000	\$1,664.64	\$1,596.30
335-260-026-000	\$1,664.64	\$1,596.30
335-260-027-000	\$1,664.64	\$1,596.30
335-260-028-000	\$1,664.64	\$1,596.30
335-260-029-000	\$1,664.64	\$1,596.30
335-260-030-000	\$1,664.64	\$1,596.30
335-260-031-000	\$1,664.64	\$1,596.30

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-260-032-000	\$1,664.64	\$1,596.30
335-260-033-000	\$1,664.64	\$1,596.30
335-260-034-000	\$1,664.64	\$1,596.30
335-260-035-000	\$1,664.64	\$1,596.30
335-260-036-000	\$1,664.64	\$1,596.30
335-260-037-000	\$1,664.64	\$1,596.30
335-260-038-000	\$1,664.64	\$1,596.30
335-260-039-000	\$1,664.64	\$1,596.30
335-260-040-000	\$1,664.64	\$1,596.30
335-260-041-000	\$1,664.64	\$1,596.30
335-260-042-000	\$1,664.64	\$1,596.30
335-260-043-000	\$1,664.64	\$1,596.30
335-260-044-000	\$1,664.64	\$1,596.30
335-260-045-000	\$1,664.64	\$1,596.30
335-260-046-000	\$1,664.64	\$1,596.30
335-260-047-000	\$1,664.64	\$1,596.30
335-260-048-000	\$1,664.64	\$1,596.30
335-260-049-000	\$1,664.64	\$1,596.30
335-260-050-000	\$0.00	\$0.00
335-260-051-000	\$0.00	\$0.00
335-270-001-000	\$1,664.64	\$0.00
335-270-002-000	\$1,664.64	\$1,596.30
335-270-003-000	\$1,664.64	\$1,596.30
335-270-004-000	\$1,664.64	\$1,596.30
335-270-005-000	\$1,664.64	\$0.00
335-270-006-000	\$1,664.64	\$1,596.30
335-270-007-000	\$1,664.64	\$1,596.30
335-270-008-000	\$1,664.64	\$1,596.30
335-270-009-000	\$1,664.64	\$0.00
335-270-010-000	\$1,664.64	\$1,596.30
335-270-011-000	\$1,664.64	\$1,596.30
335-270-012-000	\$1,664.64	\$0.00
335-270-013-000	\$1,664.64	\$0.00
335-270-014-000	\$1,664.64	\$0.00
335-270-015-000	\$1,664.64	\$1,596.30
335-270-016-000	\$1,664.64	\$1,596.30
335-270-017-000	\$1,664.64	\$0.00
335-270-018-000	\$1,664.64	\$0.00
335-270-019-000	\$1,664.64	\$0.00
335-270-020-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-270-021-000	\$0.00	\$0.00
335-280-001-000	\$1,664.64	\$1,596.30
335-280-002-000	\$1,664.64	\$1,596.30
335-280-003-000	\$1,664.64	\$1,596.30
335-280-004-000	\$1,664.64	\$1,596.30
335-280-005-000	\$1,664.64	\$1,596.30
335-280-006-000	\$1,664.64	\$1,596.30
335-280-007-000	\$1,664.64	\$1,596.30
335-280-008-000	\$1,664.64	\$1,596.30
335-280-009-000	\$1,664.64	\$1,596.30
335-280-010-000	\$1,664.64	\$1,596.30
335-280-011-000	\$1,664.64	\$1,596.30
335-280-012-000	\$1,664.64	\$1,596.30
335-280-013-000	\$1,664.64	\$1,596.30
335-280-014-000	\$1,664.64	\$1,596.30
335-280-015-000	\$1,664.64	\$1,596.30
335-280-016-000	\$1,664.64	\$1,596.30
335-280-017-000	\$1,664.64	\$1,596.30
335-280-018-000	\$1,664.64	\$1,596.30
335-280-019-000	\$1,664.64	\$1,596.30
335-280-020-000	\$1,664.64	\$1,596.30
335-280-021-000	\$1,664.64	\$1,596.30
335-280-022-000	\$1,664.64	\$1,596.30
335-280-023-000	\$1,664.64	\$1,596.30
335-280-024-000	\$1,664.64	\$1,596.30
335-280-025-000	\$1,664.64	\$1,596.30
335-280-026-000	\$1,664.64	\$1,596.30
335-280-027-000	\$1,664.64	\$1,596.30
335-280-028-000	\$1,664.64	\$1,596.30
335-280-029-000	\$1,664.64	\$1,596.30
335-280-030-000	\$1,664.64	\$1,596.30
335-280-031-000	\$1,664.64	\$1,596.30
335-280-032-000	\$1,664.64	\$1,596.30
335-280-033-000	\$1,664.64	\$1,596.30
335-280-034-000	\$1,664.64	\$1,596.30
335-280-035-000	\$1,664.64	\$1,596.30
335-280-036-000	\$1,664.64	\$1,596.30
335-280-037-000	\$1,664.64	\$1,596.30
335-280-038-000	\$1,664.64	\$1,596.30
335-280-039-000	\$1,664.64	\$1,596.30

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-280-040-000	\$1,664.64	\$1,596.30
335-280-041-000	\$1,664.64	\$1,596.30
335-280-042-000	\$1,664.64	\$1,596.30
335-280-043-000	\$1,664.64	\$1,596.30
335-280-044-000	\$1,664.64	\$1,596.30
335-280-045-000	\$0.00	\$0.00
335-280-046-000	\$0.00	\$0.00
335-290-001-000	\$1,664.64	\$1,596.30
335-290-002-000	\$1,664.64	\$1,596.30
335-290-003-000	\$1,664.64	\$1,596.30
335-290-004-000	\$1,664.64	\$1,596.30
335-290-005-000	\$1,664.64	\$1,596.30
335-290-006-000	\$1,664.64	\$1,596.30
335-290-007-000	\$1,664.64	\$1,596.30
335-290-008-000	\$1,664.64	\$1,596.30
335-290-009-000	\$1,664.64	\$1,596.30
335-290-010-000	\$1,664.64	\$1,596.30
335-290-011-000	\$1,664.64	\$1,596.30
335-290-012-000	\$1,664.64	\$1,596.30
335-290-013-000	\$1,664.64	\$1,596.30
335-290-014-000	\$1,664.64	\$1,596.30
335-290-015-000	\$1,664.64	\$1,596.30
335-290-016-000	\$1,664.64	\$1,596.30
335-290-017-000	\$1,664.64	\$1,596.30
335-290-018-000	\$1,664.64	\$1,596.30
335-290-019-000	\$1,664.64	\$1,596.30
335-290-020-000	\$1,664.64	\$1,596.30
335-290-021-000	\$1,664.64	\$1,596.30
335-290-022-000	\$1,664.64	\$1,596.30
335-290-023-000	\$1,664.64	\$1,596.30
335-290-024-000	\$1,664.64	\$1,596.30
335-290-025-000	\$1,664.64	\$1,596.30
335-290-026-000	\$1,664.64	\$1,596.30
335-290-027-000	\$1,664.64	\$1,596.30
335-290-028-000	\$1,664.64	\$1,596.30
335-290-029-000	\$1,664.64	\$1,596.30
335-290-030-000	\$1,664.64	\$1,596.30
335-290-031-000	\$1,664.64	\$1,596.30
335-290-032-000	\$1,664.64	\$1,596.30
335-290-033-000	\$1,664.64	\$1,596.30

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-290-034-000	\$1,664.64	\$1,596.30
335-290-035-000	\$1,664.64	\$1,596.30
335-290-036-000	\$1,664.64	\$1,596.30
335-290-037-000	\$1,664.64	\$1,596.30
335-290-038-000	\$1,664.64	\$1,596.30
335-290-039-000	\$1,664.64	\$1,596.30
335-290-040-000	\$1,664.64	\$1,596.30
335-290-041-000	\$1,664.64	\$1,596.30
335-290-042-000	\$1,664.64	\$1,596.30
335-290-043-000	\$1,664.64	\$1,596.30
335-290-044-000	\$1,664.64	\$1,596.30
335-290-045-000	\$1,664.64	\$1,596.30
335-290-046-000	\$1,664.64	\$1,596.30
335-290-047-000	\$1,664.64	\$1,596.30
335-290-048-000	\$1,664.64	\$1,596.30
335-290-049-000	\$1,664.64	\$1,596.30
335-290-050-000	\$1,664.64	\$1,596.30
335-290-051-000	\$1,664.64	\$1,596.30
335-290-052-000	\$1,664.64	\$1,596.30
335-290-053-000	\$1,664.64	\$1,596.30
335-290-054-000	\$0.00	\$0.00
335-290-055-000	\$0.00	\$0.00
335-300-001-000	\$1,664.64	\$1,596.30
335-300-002-000	\$1,664.64	\$1,596.30
335-300-003-000	\$1,664.64	\$1,596.30
335-300-004-000	\$1,664.64	\$1,596.30
335-300-005-000	\$1,664.64	\$1,596.30
335-300-006-000	\$1,664.64	\$1,596.30
335-300-007-000	\$1,664.64	\$1,596.30
335-300-008-000	\$1,664.64	\$1,596.30
335-300-009-000	\$1,664.64	\$1,596.30
335-300-010-000	\$1,664.64	\$1,596.30
335-300-011-000	\$1,664.64	\$1,596.30
335-300-012-000	\$1,664.64	\$1,596.30
335-300-013-000	\$1,664.64	\$1,596.30
335-300-014-000	\$1,664.64	\$1,596.30
335-300-015-000	\$1,664.64	\$1,596.30
335-300-016-000	\$1,664.64	\$1,596.30
335-300-017-000	\$1,664.64	\$1,596.30
335-300-018-000	\$1,664.64	\$1,596.30

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-300-019-000	\$1,664.64	\$1,596.30
335-300-020-000	\$1,664.64	\$1,596.30
335-300-021-000	\$1,664.64	\$1,596.30
335-300-022-000	\$1,664.64	\$1,596.30
335-300-023-000	\$1,664.64	\$1,596.30
335-300-024-000	\$1,664.64	\$1,596.30
335-300-025-000	\$1,664.64	\$1,596.30
335-300-026-000	\$1,664.64	\$1,596.30
335-300-027-000	\$1,664.64	\$1,596.30
335-300-028-000	\$1,664.64	\$1,596.30
335-300-029-000	\$1,664.64	\$1,596.30
335-300-030-000	\$1,664.64	\$1,596.30
335-300-031-000	\$1,664.64	\$1,596.30
335-300-032-000	\$1,664.64	\$1,596.30
335-300-033-000	\$1,664.64	\$1,596.30
335-300-034-000	\$1,664.64	\$1,596.30
335-300-035-000	\$1,664.64	\$1,596.30
335-300-036-000	\$1,664.64	\$1,596.30
335-300-037-000	\$1,664.64	\$1,596.30
335-300-038-000	\$1,664.64	\$1,596.30
335-300-039-000	\$1,664.64	\$1,596.30
335-300-040-000	\$1,664.64	\$1,596.30
335-300-041-000	\$1,664.64	\$1,596.30
335-300-042-000	\$1,664.64	\$1,596.30
335-300-043-000	\$1,664.64	\$1,596.30
335-300-044-000	\$1,664.64	\$1,596.30
335-300-045-000	\$1,664.64	\$1,596.30
335-300-046-000	\$1,664.64	\$1,596.30
335-300-047-000	\$1,664.64	\$1,596.30
335-300-048-000	\$1,664.64	\$1,596.30
335-300-049-000	\$1,664.64	\$1,596.30
335-300-050-000	\$1,664.64	\$1,596.30
335-300-051-000	\$1,664.64	\$1,596.30
335-300-052-000	\$1,664.64	\$1,596.30
335-300-053-000	\$1,664.64	\$1,596.30
335-300-054-000	\$1,664.64	\$1,596.30
335-300-055-000	\$1,664.64	\$1,596.30
335-300-056-000	\$1,664.64	\$1,596.30
335-300-057-000	\$1,664.64	\$1,596.30
335-300-058-000	\$1,664.64	\$1,596.30

**California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-300-059-000	\$1,664.64	\$1,596.30
335-300-060-000	\$0.00	\$0.00
335-300-061-000	\$0.00	\$0.00
335-300-062-000	\$0.00	\$0.00
335-300-063-000	\$0.00	\$0.00
335-310-001-000	\$1,664.64	\$1,596.30
335-310-002-000	\$1,664.64	\$1,596.30
335-310-003-000	\$1,664.64	\$1,596.30
335-310-004-000	\$1,664.64	\$1,596.30
335-310-005-000	\$1,664.64	\$1,596.30
335-310-006-000	\$1,664.64	\$1,596.30
335-310-007-000	\$1,664.64	\$1,596.30
335-310-008-000	\$1,664.64	\$1,596.30
335-310-009-000	\$1,664.64	\$0.00
335-310-010-000	\$1,664.64	\$0.00
335-310-011-000	\$1,664.64	\$1,596.30
335-310-012-000	\$1,664.64	\$0.00
335-310-013-000	\$1,664.64	\$0.00
335-310-014-000	\$1,664.64	\$0.00
335-310-015-000	\$1,664.64	\$0.00
335-310-016-000	\$1,664.64	\$0.00
335-310-017-000	\$1,664.64	\$1,596.30
335-310-018-000	\$1,664.64	\$1,596.30
335-310-019-000	\$1,664.64	\$1,596.30
335-310-020-000	\$1,664.64	\$1,596.30
335-310-021-000	\$1,664.64	\$1,596.30
335-310-022-000	\$1,664.64	\$1,596.30
335-310-023-000	\$1,664.64	\$1,596.30
335-310-024-000	\$1,664.64	\$1,596.30
335-310-025-000	\$1,664.64	\$1,596.30
335-310-026-000	\$1,664.64	\$1,596.30
335-310-027-000	\$1,664.64	\$1,596.30
335-310-028-000	\$1,664.64	\$1,596.30
335-310-029-000	\$1,664.64	\$1,596.30
335-310-030-000	\$1,664.64	\$1,596.30
335-310-031-000	\$1,664.64	\$1,596.30
335-310-032-000	\$1,664.64	\$1,596.30
335-310-033-000	\$1,664.64	\$1,596.30
335-310-034-000	\$1,664.64	\$1,596.30
335-310-035-000	\$1,664.64	\$1,596.30

California Municipal Finance Authority
Community Facilities District No. 2020-10
(City of Lincoln - Twelve Bridges)
Fiscal Year 2022-23 Special Tax Levy

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
335-310-036-000	\$0.00	\$0.00
335-310-037-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$509,379.84	\$462,927.00

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-2
(City of Rancho Cordova - Douglas 98)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
067-1300-001-0000	\$1,767.64	\$1,658.48
067-1300-002-0000	\$1,767.64	\$1,658.48
067-1300-003-0000	\$1,767.64	\$1,658.48
067-1300-004-0000	\$1,767.64	\$1,658.48
067-1300-005-0000	\$1,767.64	\$1,658.48
067-1300-006-0000	\$1,767.64	\$1,658.48
067-1300-007-0000	\$1,767.64	\$1,658.48
067-1300-008-0000	\$1,767.64	\$1,658.48
067-1300-009-0000	\$1,767.64	\$1,658.48
067-1300-010-0000	\$1,767.64	\$1,658.48
067-1300-011-0000	\$1,767.64	\$1,658.48
067-1300-012-0000	\$1,767.64	\$1,658.48
067-1300-013-0000	\$1,767.64	\$1,658.48
067-1300-014-0000	\$1,767.64	\$1,658.48
067-1300-015-0000	\$1,767.64	\$1,658.48
067-1300-016-0000	\$1,767.64	\$1,658.48
067-1300-017-0000	\$1,767.64	\$1,658.48
067-1300-018-0000	\$1,767.64	\$1,658.48
067-1300-019-0000	\$1,767.64	\$1,658.48
067-1300-020-0000	\$1,767.64	\$1,658.48
067-1300-021-0000	\$1,767.64	\$1,658.48
067-1300-022-0000	\$1,767.64	\$1,658.48
067-1300-023-0000	\$1,767.64	\$1,658.48
067-1300-024-0000	\$1,767.64	\$1,658.48
067-1300-025-0000	\$0.00	\$0.00
067-1310-001-0000	\$1,767.64	\$1,658.48
067-1310-002-0000	\$1,767.64	\$1,658.48
067-1310-003-0000	\$1,767.64	\$1,658.48
067-1310-004-0000	\$1,767.64	\$1,658.48
067-1310-005-0000	\$1,767.64	\$1,658.48
067-1310-006-0000	\$1,767.64	\$1,658.48
067-1310-007-0000	\$1,767.64	\$1,658.48
067-1310-008-0000	\$1,767.64	\$1,658.48
067-1310-009-0000	\$1,767.64	\$1,658.48
067-1310-010-0000	\$1,767.64	\$1,658.48
067-1310-011-0000	\$1,767.64	\$1,658.48
067-1310-012-0000	\$1,767.64	\$1,658.48
067-1310-013-0000	\$1,767.64	\$1,658.48
067-1310-014-0000	\$1,767.64	\$1,658.48

**California Municipal Finance Authority
Community Facilities District No. 2021-2
(City of Rancho Cordova - Douglas 98)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
067-1310-015-0000	\$1,767.64	\$1,658.48
067-1310-016-0000	\$1,767.64	\$1,658.48
067-1310-017-0000	\$1,767.64	\$1,658.48
067-1310-018-0000	\$1,767.64	\$1,658.48
067-1310-019-0000	\$1,767.64	\$1,658.48
067-1310-020-0000	\$1,767.64	\$1,658.48
067-1310-021-0000	\$1,767.64	\$1,658.48
067-1310-022-0000	\$1,767.64	\$1,658.48
067-1310-023-0000	\$1,767.64	\$1,658.48
067-1310-024-0000	\$1,767.64	\$1,658.48
067-1310-025-0000	\$1,767.64	\$1,658.48
067-1310-026-0000	\$1,767.64	\$1,658.48
067-1310-027-0000	\$1,767.64	\$1,658.48
067-1310-028-0000	\$1,767.64	\$1,658.48
067-1310-029-0000	\$1,767.64	\$1,658.48
067-1310-030-0000	\$1,767.64	\$1,658.48
067-1310-031-0000	\$1,767.64	\$1,658.48
067-1310-032-0000	\$1,767.64	\$1,658.48
067-1310-033-0000	\$1,767.64	\$1,658.48
067-1310-034-0000	\$1,767.64	\$1,658.48
067-1310-035-0000	\$1,767.64	\$1,658.48
067-1310-036-0000	\$1,767.64	\$1,658.48
067-1310-037-0000	\$1,767.64	\$1,658.48
067-1310-038-0000	\$1,767.64	\$1,658.48
067-1310-039-0000	\$1,767.64	\$1,658.48
067-1310-040-0000	\$1,767.64	\$1,658.48
067-1310-041-0000	\$1,767.64	\$1,658.48
067-1310-042-0000	\$1,767.64	\$1,658.48
067-1310-043-0000	\$1,767.64	\$1,658.48
067-1310-044-0000	\$1,767.64	\$1,658.48
067-1310-045-0000	\$1,767.64	\$1,658.48
067-1310-046-0000	\$1,767.64	\$1,658.48
067-1310-047-0000	\$1,767.64	\$1,658.48
067-1310-048-0000	\$1,767.64	\$1,658.48
067-1310-049-0000	\$1,767.64	\$1,658.48
067-1310-050-0000	\$1,767.64	\$1,658.48
067-1310-051-0000	\$1,767.64	\$1,658.48
067-1310-052-0000	\$1,767.64	\$1,658.48
067-1310-053-0000	\$1,767.64	\$1,658.48
067-1310-054-0000	\$1,767.64	\$1,658.48

**California Municipal Finance Authority
Community Facilities District No. 2021-2
(City of Rancho Cordova - Douglas 98)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
067-1310-055-0000	\$1,767.64	\$1,658.48
067-1310-056-0000	\$1,767.64	\$1,658.48
067-1310-057-0000	\$1,767.64	\$1,658.48
Total Fiscal Year 2022-23 Special Tax Levy	\$143,178.84	\$134,336.88

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-5
(City of Lincoln - Greyson)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
329-190-051-000	\$1,801.98	\$1,801.98
329-190-052-000	\$1,382.70	\$1,382.70
329-190-053-000	\$1,801.98	\$1,801.98
329-190-054-000	\$1,382.70	\$1,382.70
329-190-055-000	\$1,577.24	\$1,577.24
329-190-056-000	\$1,801.98	\$1,801.98
329-190-057-000	\$1,382.70	\$1,382.70
329-190-058-000	\$1,382.70	\$1,382.70
329-190-059-000	\$1,577.24	\$1,577.24
329-190-060-000	\$1,801.98	\$1,801.98
329-190-061-000	\$1,577.24	\$1,577.24
329-190-062-000	\$1,382.70	\$1,382.70
329-190-063-000	\$1,382.70	\$1,382.70
329-190-064-000	\$1,801.98	\$1,801.98
329-190-065-000	\$1,382.70	\$1,382.70
329-190-066-000	\$1,577.24	\$1,577.24
329-190-067-000	\$1,801.98	\$1,801.98
329-190-069-000	\$0.00	\$0.00
329-210-056-000	\$1,382.70	\$1,382.70
329-210-057-000	\$1,382.70	\$1,382.70
329-210-058-000	\$1,801.98	\$1,801.98
329-210-059-000	\$1,382.70	\$1,382.70
329-210-060-000	\$1,801.98	\$1,801.98
329-210-061-000	\$1,577.24	\$1,577.24
329-210-062-000	\$1,801.98	\$1,801.98
329-210-063-000	\$1,382.70	\$1,382.70
329-210-064-000	\$1,382.70	\$1,382.70
329-210-065-000	\$1,577.24	\$1,577.24
329-210-066-000	\$1,382.70	\$1,382.70
329-210-067-000	\$1,577.24	\$1,577.24
329-210-068-000	\$1,382.70	\$1,382.70
329-210-069-000	\$1,577.24	\$1,577.24
329-210-070-000	\$1,801.98	\$1,801.98
329-210-071-000	\$1,577.24	\$1,577.24
329-210-072-000	\$1,801.98	\$1,801.98
329-210-073-000	\$1,382.70	\$1,382.70
329-210-074-000	\$1,801.98	\$1,801.98
329-210-075-000	\$1,577.24	\$1,577.24
329-210-076-000	\$1,382.70	\$1,382.70

**California Municipal Finance Authority
Community Facilities District No. 2021-5
(City of Lincoln - Greyson)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
329-210-077-000	\$1,801.98	\$1,801.98
329-210-078-000	\$1,577.24	\$1,577.24
329-210-079-000	\$1,382.70	\$1,382.70
329-210-080-000	\$1,801.98	\$1,801.98
329-210-081-000	\$1,577.24	\$1,577.24
329-210-082-000	\$1,382.70	\$1,382.70
329-210-083-000	\$1,801.98	\$1,801.98
329-210-084-000	\$1,577.24	\$1,577.24
329-210-085-000	\$1,382.70	\$1,382.70
329-210-086-000	\$0.00	\$0.00
329-210-087-000	\$0.00	\$0.00
329-210-088-000	\$1,382.70	\$1,382.70
329-210-089-000	\$1,801.98	\$1,801.98
Total Fiscal Year 2022-23 Special Tax Levy	\$76,989.80	\$76,989.80

Goodwin Consulting Group, Inc.

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-310-001-000	\$1,482.58	\$1,482.58
022-310-002-000	\$1,482.58	\$1,482.58
022-310-003-000	\$1,482.58	\$1,482.58
022-310-004-000	\$1,482.58	\$1,482.58
022-310-005-000	\$1,482.58	\$1,482.58
022-310-006-000	\$1,482.58	\$1,482.58
022-310-007-000	\$1,482.58	\$1,482.58
022-310-008-000	\$1,482.58	\$1,482.58
022-310-009-000	\$1,482.58	\$1,482.58
022-310-010-000	\$1,482.58	\$1,482.58
022-310-011-000	\$1,482.58	\$1,482.58
022-310-012-000	\$1,482.58	\$1,482.58
022-310-013-000	\$1,482.58	\$1,482.58
022-310-014-000	\$1,482.58	\$1,482.58
022-310-015-000	\$1,482.58	\$1,482.58
022-310-016-000	\$1,482.58	\$1,482.58
022-310-017-000	\$1,482.58	\$1,482.58
022-310-018-000	\$1,482.58	\$1,482.58
022-310-019-000	\$1,482.58	\$1,482.58
022-310-020-000	\$1,482.58	\$1,482.58
022-310-021-000	\$0.00	\$0.00
022-310-022-000	\$1,482.58	\$1,482.58
022-310-023-000	\$1,482.58	\$1,482.58
022-310-024-000	\$1,482.58	\$1,482.58
022-310-025-000	\$1,482.58	\$1,482.58
022-310-026-000	\$1,482.58	\$1,482.58
022-310-027-000	\$1,482.58	\$1,482.58
022-310-028-000	\$1,482.58	\$1,482.58
022-310-029-000	\$1,482.58	\$1,482.58
022-310-030-000	\$1,482.58	\$1,482.58
022-310-031-000	\$0.00	\$0.00
022-310-032-000	\$0.00	\$0.00
022-310-033-000	\$0.00	\$0.00
022-321-001-000	\$0.00	\$0.00
022-321-002-000	\$1,482.58	\$1,482.58
022-321-003-000	\$0.00	\$0.00
022-321-004-000	\$1,482.58	\$1,482.58
022-321-005-000	\$1,482.58	\$1,482.58

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-321-006-000	\$1,482.58	\$1,482.58
022-321-007-000	\$1,482.58	\$1,482.58
022-322-001-000	\$1,482.58	\$1,482.58
022-322-002-000	\$1,482.58	\$1,482.58
022-322-003-000	\$1,482.58	\$1,482.58
022-322-004-000	\$1,482.58	\$1,482.58
022-322-005-000	\$1,482.58	\$1,482.58
022-322-006-000	\$1,482.58	\$1,482.58
022-322-007-000	\$1,482.58	\$1,482.58
022-322-008-000	\$1,482.58	\$1,482.58
022-322-009-000	\$1,482.58	\$1,482.58
022-322-011-000	\$1,482.58	\$1,482.58
022-322-012-000	\$1,482.58	\$1,482.58
022-322-013-000	\$1,482.58	\$1,482.58
022-322-014-000	\$0.00	\$0.00
022-322-015-000	\$1,482.58	\$1,482.58
022-323-002-000	\$0.00	\$0.00
022-323-003-000	\$1,482.58	\$1,482.58
022-323-004-000	\$1,482.58	\$1,482.58
022-323-005-000	\$1,482.58	\$1,482.58
022-323-006-000	\$1,482.58	\$1,482.58
022-323-007-000	\$1,482.58	\$1,482.58
022-323-008-000	\$1,482.58	\$1,482.58
022-323-009-000	\$1,482.58	\$1,482.58
022-323-010-000	\$1,482.58	\$1,482.58
022-323-011-000	\$1,482.58	\$1,482.58
022-323-012-000	\$1,482.58	\$1,482.58
022-323-013-000	\$1,482.58	\$1,482.58
022-323-014-000	\$1,482.58	\$1,482.58
022-323-015-000	\$1,482.58	\$1,482.58
022-323-016-000	\$1,482.58	\$1,482.58
022-323-017-000	\$0.00	\$0.00
022-323-018-000	\$1,482.58	\$1,482.58
022-323-019-000	\$1,482.58	\$1,482.58
022-323-020-000	\$0.00	\$0.00
022-324-001-000	\$1,482.58	\$1,482.58
022-324-002-000	\$1,482.58	\$1,482.58
022-324-003-000	\$1,482.58	\$1,482.58
022-324-004-000	\$1,482.58	\$1,482.58

**Improvement Area No. 1 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-324-005-000	\$1,482.58	\$1,482.58
022-324-006-000	\$1,482.58	\$1,482.58
022-324-007-000	\$1,482.58	\$1,482.58
022-324-008-000	\$1,482.58	\$1,482.58
022-324-009-000	\$1,482.58	\$1,482.58
022-324-010-000	\$1,482.58	\$1,482.58
022-324-011-000	\$1,482.58	\$1,482.58
022-324-012-000	\$1,482.58	\$1,482.58
022-324-013-000	\$1,482.58	\$1,482.58
022-324-014-000	\$1,482.58	\$1,482.58
022-324-015-000	\$1,482.58	\$1,482.58
022-324-016-000	\$1,482.58	\$1,482.58
022-324-017-000	\$1,482.58	\$1,482.58
022-324-018-000	\$1,482.58	\$1,482.58
022-324-019-000	\$1,482.58	\$1,482.58
022-324-020-000	\$1,482.58	\$1,482.58
022-324-021-000	\$0.00	\$0.00
022-324-022-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$123,054.14	\$123,054.14

Goodwin Consulting Group, Inc.

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-331-001-000	\$1,482.58	\$1,482.58
022-331-002-000	\$1,482.58	\$1,482.58
022-331-003-000	\$1,482.58	\$1,482.56
022-331-004-000	\$1,482.58	\$1,482.58
022-331-005-000	\$1,482.58	\$1,482.58
022-331-006-000	\$1,482.58	\$1,482.58
022-331-007-000	\$1,482.58	\$1,482.58
022-331-008-000	\$1,482.58	\$1,482.58
022-331-009-000	\$1,482.58	\$1,482.58
022-331-010-000	\$1,482.58	\$1,482.58
022-331-011-000	\$1,482.58	\$1,482.58
022-331-012-000	\$1,482.58	\$1,482.58
022-331-013-000	\$1,482.58	\$1,482.58
022-331-014-000	\$1,482.58	\$1,482.58
022-331-015-000	\$1,482.58	\$1,482.58
022-331-016-000	\$1,482.58	\$1,482.58
022-331-017-000	\$1,482.58	\$1,482.58
022-331-018-000	\$1,482.58	\$1,482.58
022-332-001-000	\$1,482.58	\$1,482.58
022-332-002-000	\$1,482.58	\$1,482.58
022-332-003-000	\$1,482.58	\$1,482.58
022-332-004-000	\$1,482.58	\$1,482.58
022-332-005-000	\$1,482.58	\$1,482.58
022-332-006-000	\$1,482.58	\$1,482.58
022-332-007-000	\$1,482.58	\$1,482.58
022-332-008-000	\$1,482.58	\$1,482.58
022-332-009-000	\$1,482.58	\$1,482.58
022-332-010-000	\$1,482.58	\$1,482.58
022-332-011-000	\$0.00	\$0.00
022-332-012-000	\$1,482.58	\$1,482.58
022-333-001-000	\$1,482.58	\$1,482.58
022-333-002-000	\$1,482.58	\$1,482.58
022-333-003-000	\$1,482.58	\$1,482.58
022-333-004-000	\$1,482.58	\$1,482.58
022-333-005-000	\$1,482.58	\$1,482.58
022-333-006-000	\$1,482.58	\$1,482.58
022-333-007-000	\$1,482.58	\$1,482.58
022-333-008-000	\$1,482.58	\$1,482.58

(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-333-009-000	\$1,482.58	\$1,482.58
022-333-010-000	\$1,482.58	\$1,482.58
022-333-011-000	\$1,482.58	\$1,482.58
022-333-012-000	\$1,482.58	\$1,482.58
022-333-013-000	\$1,482.58	\$1,482.58
022-333-014-000	\$1,482.58	\$1,482.58
022-333-015-000	\$1,482.58	\$1,482.58
022-333-016-000	\$1,482.58	\$1,482.58
022-333-017-000	\$1,482.58	\$1,482.58
022-333-018-000	\$1,482.58	\$1,482.58
022-333-019-000	\$1,482.58	\$1,482.58
022-333-020-000	\$1,482.58	\$1,482.58
022-333-021-000	\$1,482.58	\$1,482.58
022-333-022-000	\$1,482.58	\$1,482.58
022-333-023-000	\$1,482.58	\$1,482.58
022-333-024-000	\$1,482.58	\$1,482.58
022-333-025-000	\$1,482.58	\$1,482.58
022-333-026-000	\$1,482.58	\$1,482.58
022-333-027-000	\$1,482.58	\$1,482.58
022-333-028-000	\$1,482.58	\$1,482.58
022-333-029-000	\$1,482.58	\$1,482.58
022-333-030-000	\$1,482.58	\$1,482.58
022-333-031-000	\$1,482.58	\$1,482.58
022-333-032-000	\$1,482.58	\$1,482.58
022-333-033-000	\$1,482.58	\$1,482.58
022-333-034-000	\$1,482.58	\$1,482.58
022-333-035-000	\$1,482.58	\$1,482.58
022-333-036-000	\$1,482.58	\$1,482.58
022-333-037-000	\$1,482.58	\$1,482.58
022-333-038-000	\$1,482.58	\$1,482.58
022-333-039-000	\$1,482.58	\$1,482.58
022-333-040-000	\$1,482.58	\$1,482.58
022-333-041-000	\$1,482.58	\$1,482.58
022-333-042-000	\$1,482.58	\$1,482.58
022-333-043-000	\$0.00	\$0.00

Total Fiscal Year 2022-23 Special Tax Levy	\$105,263.18	\$105,263.16
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Goodwin Consulting Group, Inc.

**Improvement Area No. 3 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-322-010-000	\$15,730.84	\$15,730.84
022-323-001-000	\$14,201.46	\$0.00
022-341-001-000	\$1,482.58	\$1,482.58
022-341-002-000	\$1,482.58	\$1,482.58
022-341-003-000	\$1,482.58	\$1,482.58
022-341-004-000	\$1,482.58	\$1,482.58
022-341-005-000	\$1,482.58	\$1,482.58
022-342-001-000	\$1,482.58	\$1,482.58
022-342-002-000	\$1,482.58	\$1,482.58
022-342-003-000	\$1,482.58	\$1,482.58
022-342-004-000	\$1,482.58	\$1,482.58
022-342-005-000	\$1,482.58	\$1,482.58
022-342-006-000	\$1,482.58	\$1,482.58
022-342-007-000	\$1,482.58	\$1,482.58
022-342-008-000	\$1,482.58	\$1,482.58
022-342-009-000	\$1,482.58	\$1,482.58
022-342-010-000	\$1,482.58	\$1,482.58
022-342-011-000	\$1,482.58	\$1,482.58
022-342-012-000	\$1,482.58	\$1,482.58
022-342-013-000	\$1,482.58	\$1,482.58
022-342-014-000	\$1,482.58	\$1,482.58
022-342-015-000	\$1,482.58	\$1,482.58
022-342-016-000	\$1,482.58	\$1,482.58
022-342-017-000	\$1,482.58	\$1,482.58
022-342-018-000	\$1,482.58	\$1,482.58
022-342-019-000	\$1,482.58	\$1,482.58
022-343-001-000	\$1,482.58	\$1,482.58
022-343-002-000	\$1,482.58	\$1,482.58
022-343-003-000	\$1,482.58	\$1,482.58
022-343-004-000	\$1,482.58	\$1,482.58
022-343-005-000	\$1,482.58	\$1,482.58
022-343-006-000	\$1,482.58	\$1,482.58
022-343-007-000	\$1,482.58	\$1,482.58
022-343-008-000	\$1,482.58	\$1,482.58
022-343-009-000	\$1,482.58	\$1,482.58
022-343-010-000	\$1,482.58	\$1,482.58
022-343-011-000	\$1,482.58	\$1,482.58
022-343-012-000	\$1,482.58	\$1,482.58

**Improvement Area No. 3 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-343-013-000	\$1,482.58	\$1,482.58
022-343-014-000	\$1,482.58	\$741.58
022-343-015-000	\$1,482.58	\$1,482.58
022-343-016-000	\$1,482.58	\$1,482.58
022-343-017-000	\$1,482.58	\$1,482.58
022-343-018-000	\$1,482.58	\$1,482.58
022-343-019-000	\$1,482.58	\$1,482.58
022-343-020-000	\$1,482.58	\$1,482.58
022-343-021-000	\$1,482.58	\$1,482.58
022-351-001-000	\$1,482.58	\$1,482.58
022-351-002-000	\$1,482.58	\$1,482.58
022-351-003-000	\$1,482.58	\$1,482.58
022-351-004-000	\$1,482.58	\$1,482.58
022-351-005-000	\$1,482.58	\$1,482.58
022-351-006-000	\$1,482.58	\$1,482.58
022-351-007-000	\$1,482.58	\$1,482.58
022-351-008-000	\$1,482.58	\$1,482.58
022-351-009-000	\$1,482.58	\$1,482.58
022-351-010-000	\$1,482.58	\$1,482.58
022-351-011-000	\$1,482.58	\$1,482.58
022-351-012-000	\$0.00	\$0.00
022-352-001-000	\$1,482.58	\$741.58
022-352-002-000	\$1,482.58	\$741.58
022-352-003-000	\$1,482.58	\$741.58
022-352-004-000	\$1,482.58	\$741.58
022-352-005-000	\$1,482.58	\$741.58
022-352-006-000	\$1,482.58	\$741.58
022-352-007-000	\$1,482.58	\$741.58
022-352-008-000	\$1,482.58	\$741.58
022-352-009-000	\$1,482.58	\$741.58
022-352-010-000	\$1,482.58	\$741.58
022-352-011-000	\$1,482.58	\$741.58
022-352-012-000	\$1,482.58	\$741.58
022-352-013-000	\$1,482.58	\$741.58
022-352-014-000	\$1,482.58	\$1,482.58
022-352-015-000	\$1,482.58	\$1,482.58
022-352-016-000	\$1,482.58	\$1,482.58
022-352-017-000	\$1,482.58	\$1,482.58
022-352-018-000	\$1,482.58	\$1,482.58
022-352-019-000	\$1,482.58	\$1,482.58

**Improvement Area No. 3 of the
California Municipal Finance Authority
Community Facilities District No. 2021-1
(Yuba County - River Oaks South)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
022-352-020-000	\$1,482.58	\$1,482.58
022-352-021-000	\$1,482.58	\$1,482.58
022-352-022-000	\$1,482.58	\$1,482.58
022-352-023-000	\$1,482.58	\$1,482.58
022-352-024-000	\$1,482.58	\$1,482.58
022-352-025-000	\$1,482.58	\$1,482.58
022-352-026-000	\$1,482.58	\$1,482.58
022-353-001-000	\$0.00	\$0.00
022-353-002-000	\$1,482.58	\$741.58
022-353-003-000	\$1,482.58	\$741.58
022-353-004-000	\$1,482.58	\$741.58
022-353-005-000	\$1,482.58	\$741.58
022-353-006-000	\$1,482.58	\$741.58
022-353-007-000	\$1,482.58	\$1,482.58
022-353-008-000	\$1,482.58	\$1,482.58
022-353-009-000	\$1,482.58	\$1,482.58
022-353-010-000	\$1,482.58	\$1,482.58
022-353-011-000	\$1,482.58	\$1,482.58
022-353-012-000	\$1,482.58	\$1,482.58
022-353-013-000	\$1,482.58	\$1,482.58
Total Fiscal Year 2022-23 Special Tax Levy	\$169,294.82	\$141,014.36

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
400-080-001-000	\$1,888.96	\$1,730.16
400-080-002-000	\$1,888.96	\$1,730.16
400-080-003-000	\$1,888.96	\$1,730.16
400-080-004-000	\$1,888.96	\$1,730.16
400-080-005-000	\$1,888.96	\$1,730.16
400-080-006-000	\$1,888.96	\$1,730.16
400-080-007-000	\$1,888.96	\$1,730.16
400-080-008-000	\$1,888.96	\$1,730.16
400-080-009-000	\$1,888.96	\$1,730.16
400-080-010-000	\$1,888.96	\$1,730.16
400-080-011-000	\$1,888.96	\$1,730.16
400-080-012-000	\$1,888.96	\$1,730.16
400-080-013-000	\$1,888.96	\$1,730.16
400-080-014-000	\$1,888.96	\$1,730.16
400-080-015-000	\$1,888.96	\$1,730.16
400-080-016-000	\$1,888.96	\$1,730.16
400-080-017-000	\$1,888.96	\$1,730.16
400-080-018-000	\$1,888.96	\$1,730.16
400-080-019-000	\$1,888.96	\$1,730.16
400-080-020-000	\$1,888.96	\$1,730.16
400-080-021-000	\$1,888.96	\$1,730.16
400-080-022-000	\$1,888.96	\$1,730.16
400-080-023-000	\$1,888.96	\$1,730.16
400-080-024-000	\$1,888.96	\$1,730.16
400-080-025-000	\$1,888.96	\$1,730.16
400-080-026-000	\$1,888.96	\$1,730.16
400-080-027-000	\$1,888.96	\$1,730.16
400-080-028-000	\$1,888.96	\$1,730.16
400-080-029-000	\$1,888.96	\$1,730.16
400-080-030-000	\$1,888.96	\$1,730.16
400-080-031-000	\$1,888.96	\$1,730.16
400-080-032-000	\$1,888.96	\$1,730.16
400-080-033-000	\$0.00	\$0.00
400-080-034-000	\$0.00	\$0.00
400-080-035-000	\$0.00	\$0.00
400-080-036-000	\$0.00	\$0.00
400-090-001-000	\$1,888.96	\$1,730.16
400-090-002-000	\$1,888.96	\$1,730.16
400-090-003-000	\$1,888.96	\$1,730.16

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
400-090-004-000	\$1,888.96	\$1,730.16
400-090-005-000	\$1,888.96	\$1,730.16
400-090-006-000	\$1,888.96	\$1,730.16
400-090-007-000	\$1,888.96	\$1,730.16
400-090-008-000	\$1,888.96	\$1,730.16
400-090-009-000	\$1,888.96	\$1,730.16
400-090-010-000	\$1,888.96	\$1,730.16
400-090-011-000	\$1,888.96	\$1,730.16
400-090-012-000	\$1,888.96	\$1,730.16
400-090-013-000	\$1,888.96	\$1,730.16
400-090-014-000	\$1,888.96	\$1,730.16
400-090-015-000	\$1,888.96	\$1,730.16
400-090-016-000	\$1,888.96	\$1,730.16
400-090-017-000	\$1,888.96	\$1,730.16
400-090-018-000	\$1,888.96	\$1,730.16
400-090-019-000	\$1,888.96	\$1,730.16
400-090-020-000	\$1,888.96	\$1,730.16
400-090-021-000	\$1,888.96	\$1,730.16
400-090-022-000	\$1,888.96	\$1,730.16
400-090-023-000	\$1,888.96	\$1,730.16
400-090-024-000	\$1,888.96	\$1,730.16
400-090-025-000	\$1,888.96	\$1,730.16
400-090-026-000	\$1,888.96	\$1,730.16
400-090-027-000	\$1,888.96	\$1,730.16
400-090-028-000	\$1,888.96	\$1,730.16
400-090-029-000	\$1,888.96	\$1,730.16
400-090-030-000	\$1,888.96	\$1,730.16
400-090-031-000	\$1,888.96	\$1,730.16
400-090-032-000	\$1,888.96	\$1,730.16
400-090-033-000	\$1,888.96	\$1,730.16
400-090-034-000	\$1,888.96	\$1,730.16
400-090-035-000	\$1,888.96	\$1,730.16
400-090-036-000	\$1,888.96	\$1,730.16
400-090-037-000	\$1,888.96	\$1,730.16
400-090-038-000	\$1,888.96	\$1,730.16
400-090-039-000	\$1,888.96	\$1,730.16
400-090-040-000	\$0.00	\$0.00
400-090-041-000	\$0.00	\$0.00
400-090-042-000	\$0.00	\$0.00
400-090-043-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
400-090-044-000	\$0.00	\$0.00
400-100-001-000	\$1,703.24	\$1,560.06
400-100-002-000	\$1,703.24	\$1,560.06
400-100-003-000	\$1,703.24	\$1,560.06
400-100-004-000	\$1,703.24	\$1,560.06
400-100-005-000	\$1,703.24	\$1,560.06
400-100-006-000	\$1,703.24	\$1,560.06
400-100-007-000	\$1,703.24	\$1,560.06
400-100-008-000	\$1,703.24	\$1,560.06
400-100-009-000	\$1,703.24	\$1,560.06
400-100-010-000	\$1,703.24	\$1,560.06
400-100-011-000	\$1,703.24	\$1,560.06
400-100-012-000	\$1,703.24	\$1,560.06
400-100-013-000	\$1,703.24	\$1,560.06
400-100-014-000	\$1,703.24	\$1,560.06
400-100-015-000	\$1,703.24	\$1,560.06
400-100-016-000	\$1,703.24	\$1,560.06
400-100-017-000	\$1,703.24	\$1,560.06
400-100-018-000	\$1,703.24	\$1,560.06
400-100-019-000	\$1,703.24	\$1,560.06
400-100-020-000	\$1,703.24	\$1,560.06
400-100-021-000	\$1,703.24	\$1,560.06
400-100-022-000	\$1,703.24	\$1,560.06
400-100-023-000	\$1,703.24	\$1,560.06
400-100-024-000	\$1,703.24	\$1,560.06
400-100-025-000	\$1,703.24	\$1,560.06
400-100-026-000	\$1,703.24	\$1,560.06
400-100-027-000	\$1,703.24	\$1,560.06
400-100-028-000	\$1,703.24	\$1,560.06
400-100-029-000	\$1,703.24	\$1,560.06
400-100-030-000	\$1,703.24	\$1,560.06
400-100-031-000	\$1,703.24	\$1,560.06
400-100-032-000	\$1,703.24	\$1,560.06
400-100-033-000	\$1,703.24	\$1,560.06
400-100-034-000	\$1,703.24	\$1,560.06
400-100-035-000	\$1,703.24	\$1,560.06
400-100-036-000	\$1,703.24	\$1,560.06
400-100-037-000	\$1,703.24	\$1,560.06
400-100-038-000	\$1,703.24	\$1,560.06
400-100-039-000	\$1,703.24	\$1,560.06

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
400-100-040-000	\$1,703.24	\$1,560.06
400-100-041-000	\$1,703.24	\$1,560.06
400-100-042-000	\$1,703.24	\$1,560.06
400-100-043-000	\$1,703.24	\$1,560.06
400-100-044-000	\$1,703.24	\$1,560.06
400-100-045-000	\$1,703.24	\$1,560.06
400-100-046-000	\$1,703.24	\$1,560.06
400-100-047-000	\$1,703.24	\$1,560.06
400-100-048-000	\$1,703.24	\$1,560.06
400-100-049-000	\$1,703.24	\$1,560.06
400-100-050-000	\$1,703.24	\$1,560.06
400-100-051-000	\$1,703.24	\$1,560.06
400-100-052-000	\$1,703.24	\$1,560.06
400-100-053-000	\$1,703.24	\$1,560.06
400-100-054-000	\$1,703.24	\$1,560.06
400-100-055-000	\$1,703.24	\$1,560.06
400-100-056-000	\$1,703.24	\$1,560.06
400-100-057-000	\$1,703.24	\$1,560.06
400-100-058-000	\$1,703.24	\$1,560.06
400-100-059-000	\$1,703.24	\$1,560.06
400-100-060-000	\$1,703.24	\$1,560.06
400-100-061-000	\$1,703.24	\$1,560.06
400-100-062-000	\$0.00	\$0.00
400-100-063-000	\$0.00	\$0.00
400-100-064-000	\$0.00	\$0.00
400-100-065-000	\$0.00	\$0.00
400-100-066-000	\$0.00	\$0.00
400-100-067-000	\$0.00	\$0.00
400-110-001-000	\$2,111.80	\$1,934.28
400-110-002-000	\$2,111.80	\$1,934.28
400-110-003-000	\$2,111.80	\$1,934.28
400-110-004-000	\$2,111.80	\$1,934.28
400-110-005-000	\$2,111.80	\$1,934.28
400-110-006-000	\$2,111.80	\$1,934.28
400-110-007-000	\$2,111.80	\$1,934.28
400-110-008-000	\$2,111.80	\$1,934.28
400-110-009-000	\$2,111.80	\$1,934.28
400-110-010-000	\$2,111.80	\$1,934.28
400-110-011-000	\$2,111.80	\$1,934.28
400-110-012-000	\$2,111.80	\$1,934.28

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
400-110-013-000	\$2,111.80	\$1,934.28
400-110-014-000	\$2,111.80	\$1,934.28
400-110-015-000	\$2,111.80	\$1,934.28
400-110-016-000	\$2,111.80	\$1,934.28
400-110-017-000	\$2,111.80	\$1,934.28
400-110-018-000	\$2,111.80	\$1,934.28
400-110-019-000	\$2,111.80	\$1,934.28
400-110-020-000	\$2,111.80	\$1,934.28
400-110-021-000	\$2,111.80	\$1,934.28
400-110-022-000	\$2,111.80	\$1,934.28
400-110-023-000	\$2,111.80	\$1,934.28
400-110-024-000	\$2,111.80	\$1,934.28
400-110-025-000	\$2,111.80	\$1,934.28
400-110-026-000	\$2,111.80	\$1,934.28
400-110-027-000	\$2,111.80	\$1,934.28
400-110-028-000	\$2,111.80	\$1,934.28
400-110-029-000	\$2,111.80	\$1,934.28
400-110-030-000	\$2,111.80	\$1,934.28
400-110-031-000	\$2,111.80	\$1,934.28
400-110-032-000	\$2,111.80	\$1,934.28
400-110-033-000	\$2,111.80	\$1,934.28
400-110-034-000	\$2,111.80	\$1,934.28
400-110-035-000	\$2,111.80	\$1,934.28
400-110-036-000	\$2,111.80	\$1,934.28
400-110-037-000	\$2,111.80	\$1,934.28
400-110-038-000	\$2,111.80	\$1,934.28
400-110-039-000	\$2,111.80	\$1,934.28
400-110-040-000	\$2,111.80	\$1,934.28
400-110-041-000	\$2,111.80	\$1,934.28
400-110-042-000	\$2,111.80	\$1,934.28
400-110-043-000	\$2,111.80	\$1,934.28
400-110-044-000	\$2,111.80	\$1,934.28
400-110-045-000	\$2,111.80	\$1,934.28
400-110-046-000	\$2,111.80	\$1,934.28
400-110-047-000	\$2,111.80	\$1,934.28
400-110-048-000	\$2,111.80	\$1,934.28
400-110-049-000	\$2,111.80	\$1,934.28
400-110-050-000	\$2,111.80	\$1,934.28
400-110-051-000	\$2,111.80	\$1,934.28
400-110-052-000	\$2,111.80	\$1,934.28

**California Municipal Finance Authority
Community Facilities District No. 2020-1
(City of Rocklin - Sierra Pine)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
400-110-053-000	\$2,111.80	\$1,934.28
400-110-054-000	\$2,111.80	\$1,934.28
400-110-055-000	\$2,111.80	\$1,934.28
400-110-056-000	\$2,111.80	\$1,934.28
400-110-057-000	\$2,111.80	\$1,934.28
400-110-058-000	\$2,111.80	\$1,934.28
400-110-059-000	\$2,111.80	\$1,934.28
400-110-060-000	\$2,111.80	\$1,934.28
400-110-061-000	\$2,111.80	\$1,934.28
400-110-062-000	\$2,111.80	\$1,934.28
400-110-063-000	\$2,111.80	\$1,934.28
400-110-064-000	\$2,111.80	\$1,934.28
400-110-065-000	\$2,111.80	\$1,934.28
400-110-066-000	\$2,111.80	\$1,934.28
400-110-067-000	\$2,111.80	\$1,934.28
400-110-068-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$379,504.40	\$347,601.78

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2880-001-0000	\$1,669.84	\$1,444.70
132-2880-002-0000	\$1,669.84	\$1,444.70
132-2880-003-0000	\$1,669.84	\$1,444.70
132-2880-004-0000	\$1,669.84	\$1,444.70
132-2880-005-0000	\$1,669.84	\$1,444.70
132-2880-006-0000	\$1,669.84	\$1,444.70
132-2880-007-0000	\$1,669.84	\$1,444.70
132-2880-008-0000	\$1,669.84	\$1,444.70
132-2880-009-0000	\$1,669.84	\$1,444.70
132-2880-010-0000	\$1,669.84	\$1,444.70
132-2880-011-0000	\$1,669.84	\$1,444.70
132-2880-012-0000	\$1,669.84	\$1,444.70
132-2880-013-0000	\$1,669.84	\$1,444.70
132-2880-014-0000	\$1,669.84	\$1,444.70
132-2880-015-0000	\$1,669.84	\$1,444.70
132-2880-016-0000	\$1,669.84	\$1,444.70
132-2880-017-0000	\$1,669.84	\$1,444.70
132-2880-018-0000	\$1,669.84	\$1,444.70
132-2880-019-0000	\$1,669.84	\$1,444.70
132-2880-020-0000	\$1,669.84	\$1,444.70
132-2880-021-0000	\$1,669.84	\$1,669.84
132-2880-022-0000	\$1,669.84	\$1,669.84
132-2880-023-0000	\$1,669.84	\$1,669.84
132-2880-024-0000	\$1,669.84	\$1,669.84
132-2880-025-0000	\$1,669.84	\$1,669.84
132-2880-026-0000	\$1,669.84	\$1,669.84
132-2880-027-0000	\$1,669.84	\$1,669.84
132-2880-028-0000	\$1,669.84	\$1,669.84
132-2880-029-0000	\$1,669.84	\$1,669.84
132-2880-030-0000	\$1,669.84	\$1,669.84
132-2880-031-0000	\$1,669.84	\$1,669.84
132-2880-032-0000	\$0.00	\$0.00
132-2880-033-0000	\$0.00	\$0.00
132-2880-034-0000	\$0.00	\$0.00
132-2880-035-0000	\$0.00	\$0.00
132-2890-001-0000	\$1,669.84	\$1,444.70
132-2890-002-0000	\$1,669.84	\$1,444.70
132-2890-003-0000	\$1,669.84	\$1,444.70
132-2890-004-0000	\$1,669.84	\$1,444.70

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2890-005-0000	\$1,669.84	\$1,444.70
132-2890-006-0000	\$1,669.84	\$1,444.70
132-2890-007-0000	\$1,669.84	\$1,444.70
132-2890-008-0000	\$1,669.84	\$1,669.84
132-2890-009-0000	\$1,669.84	\$1,669.84
132-2890-010-0000	\$1,669.84	\$1,669.84
132-2890-011-0000	\$1,669.84	\$1,444.70
132-2890-012-0000	\$1,669.84	\$1,444.70
132-2890-013-0000	\$1,669.84	\$1,444.70
132-2890-014-0000	\$1,669.84	\$1,669.84
132-2890-015-0000	\$1,669.84	\$1,669.84
132-2890-016-0000	\$1,669.84	\$1,669.84
132-2890-017-0000	\$1,669.84	\$1,669.84
132-2890-018-0000	\$1,669.84	\$1,669.84
132-2890-019-0000	\$1,669.84	\$1,669.84
132-2890-020-0000	\$1,669.84	\$1,669.84
132-2890-021-0000	\$1,669.84	\$1,669.84
132-2890-022-0000	\$1,669.84	\$1,669.84
132-2890-023-0000	\$1,669.84	\$1,669.84
132-2890-024-0000	\$1,669.84	\$1,669.84
132-2890-025-0000	\$1,669.84	\$1,669.84
132-2890-026-0000	\$1,669.84	\$1,669.84
132-2890-027-0000	\$1,669.84	\$1,669.84
132-2890-028-0000	\$1,669.84	\$1,669.84
132-2890-029-0000	\$1,669.84	\$1,669.84
132-2890-030-0000	\$1,669.84	\$1,669.84
132-2890-031-0000	\$1,669.84	\$1,669.84
132-2890-032-0000	\$1,669.84	\$1,669.84
132-2890-033-0000	\$1,669.84	\$1,669.84
132-2890-034-0000	\$1,669.84	\$1,669.84
132-2890-035-0000	\$1,669.84	\$1,669.84
132-2890-036-0000	\$1,669.84	\$1,669.84
132-2890-037-0000	\$1,669.84	\$1,669.84
132-2890-038-0000	\$1,669.84	\$1,669.84
132-2890-039-0000	\$1,669.84	\$1,669.84
132-2890-040-0000	\$1,669.84	\$1,669.84
132-2890-041-0000	\$1,669.84	\$1,669.84
132-2890-042-0000	\$1,669.84	\$1,669.84
132-2890-043-0000	\$1,669.84	\$1,669.84
132-2890-044-0000	\$1,669.84	\$1,669.84

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2890-045-0000	\$1,669.84	\$1,669.84
132-2890-046-0000	\$1,669.84	\$1,444.70
132-2890-047-0000	\$1,669.84	\$1,444.70
132-2890-048-0000	\$1,669.84	\$1,444.70
132-2890-049-0000	\$1,669.84	\$1,669.84
132-2890-050-0000	\$1,669.84	\$1,669.84
132-2890-051-0000	\$1,669.84	\$1,669.84
132-2890-052-0000	\$1,669.84	\$1,669.84
132-2890-053-0000	\$1,669.84	\$1,669.84
132-2890-054-0000	\$1,669.84	\$1,669.84
132-2890-055-0000	\$1,669.84	\$1,669.84
132-2890-056-0000	\$1,669.84	\$1,669.84
132-2890-057-0000	\$1,669.84	\$1,669.84
132-2890-058-0000	\$1,669.84	\$1,669.84
132-2890-059-0000	\$1,669.84	\$1,669.84
132-2890-060-0000	\$1,669.84	\$1,669.84
132-2890-061-0000	\$1,669.84	\$1,669.84
132-2890-062-0000	\$1,669.84	\$1,669.84
132-2890-063-0000	\$1,669.84	\$1,669.84
132-2890-064-0000	\$1,669.84	\$1,669.84
132-2890-065-0000	\$1,669.84	\$1,669.84
132-2890-066-0000	\$1,669.84	\$1,669.84
132-2890-067-0000	\$1,669.84	\$1,669.84
132-2890-068-0000	\$1,669.84	\$1,669.84
132-2890-069-0000	\$1,669.84	\$1,669.84
132-2890-070-0000	\$1,669.84	\$1,669.84
132-2890-071-0000	\$1,669.84	\$1,444.70
132-2890-072-0000	\$0.00	\$0.00
132-2890-073-0000	\$0.00	\$0.00
132-2890-074-0000	\$1,449.28	\$1,449.28
132-2890-075-0000	\$1,449.28	\$1,449.28
132-2890-076-0000	\$1,449.28	\$1,449.28
132-2890-077-0000	\$1,449.28	\$1,449.28
132-2890-078-0000	\$1,449.28	\$1,449.28
132-2890-079-0000	\$1,449.28	\$1,449.28
132-2890-080-0000	\$1,449.28	\$1,449.28
132-2890-081-0000	\$1,449.28	\$1,449.28
132-2890-082-0000	\$1,449.28	\$1,449.28
132-2890-083-0000	\$1,449.28	\$1,449.28
132-2890-084-0000	\$1,449.28	\$1,449.28

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2890-085-0000	\$1,449.28	\$1,449.28
132-2890-086-0000	\$1,449.28	\$1,449.28
132-2890-087-0000	\$1,449.28	\$1,449.28
132-2890-088-0000	\$1,449.28	\$1,449.28
132-2890-089-0000	\$1,358.76	\$1,358.76
132-2890-090-0000	\$1,358.76	\$1,358.76
132-2890-091-0000	\$1,358.76	\$1,358.76
132-2890-092-0000	\$1,358.76	\$1,358.76
132-2890-093-0000	\$1,358.76	\$1,358.76
132-2890-094-0000	\$1,358.76	\$1,358.76
132-2890-095-0000	\$1,358.76	\$1,358.76
132-2890-096-0000	\$1,358.76	\$1,358.76
132-2890-097-0000	\$1,358.76	\$1,358.76
132-2890-098-0000	\$1,358.76	\$1,358.76
132-2890-099-0000	\$1,358.76	\$1,358.76
132-2890-100-0000	\$1,358.76	\$1,358.76
132-2890-101-0000	\$1,358.76	\$1,358.76
132-2890-102-0000	\$1,358.76	\$1,358.76
132-2890-103-0000	\$1,358.76	\$1,358.76
132-2890-104-0000	\$1,358.76	\$1,358.76
132-2890-105-0000	\$1,358.76	\$1,358.76
132-2890-106-0000	\$1,358.76	\$1,358.76
132-2890-107-0000	\$1,358.76	\$1,358.76
132-2890-108-0000	\$1,358.76	\$1,358.76
132-2890-109-0000	\$1,358.76	\$1,358.76
132-2890-110-0000	\$1,358.76	\$1,358.76
132-2890-111-0000	\$1,358.76	\$1,358.76
132-2890-112-0000	\$1,358.76	\$1,358.76
132-2890-113-0000	\$0.00	\$0.00
132-2900-001-0000	\$1,449.28	\$1,449.28
132-2900-002-0000	\$1,449.28	\$1,449.28
132-2900-003-0000	\$1,449.28	\$1,449.28
132-2900-004-0000	\$1,449.28	\$1,449.28
132-2900-005-0000	\$1,449.28	\$1,253.86
132-2900-006-0000	\$1,449.28	\$1,253.86
132-2900-007-0000	\$1,449.28	\$1,253.86
132-2900-008-0000	\$1,449.28	\$1,253.86
132-2900-009-0000	\$1,449.28	\$1,253.86
132-2900-010-0000	\$1,449.28	\$1,253.86
132-2900-011-0000	\$1,449.28	\$1,253.86

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2900-012-0000	\$1,449.28	\$1,449.28
132-2900-013-0000	\$1,449.28	\$1,449.28
132-2900-014-0000	\$1,449.28	\$1,253.86
132-2900-015-0000	\$1,449.28	\$1,253.86
132-2900-016-0000	\$1,449.28	\$1,253.86
132-2900-017-0000	\$1,449.28	\$1,253.86
132-2900-018-0000	\$1,449.28	\$1,253.86
132-2900-019-0000	\$1,449.28	\$1,253.86
132-2900-020-0000	\$1,449.28	\$1,449.28
132-2900-021-0000	\$1,449.28	\$1,449.28
132-2900-022-0000	\$1,449.28	\$1,449.28
132-2900-023-0000	\$1,449.28	\$1,449.28
132-2900-024-0000	\$1,449.28	\$1,449.28
132-2900-025-0000	\$1,449.28	\$1,449.28
132-2900-026-0000	\$1,449.28	\$1,449.28
132-2900-027-0000	\$1,449.28	\$1,449.28
132-2900-028-0000	\$0.00	\$0.00
132-2900-029-0000	\$0.00	\$0.00
132-2900-030-0000	\$0.00	\$0.00
132-2900-031-0000	\$1,358.76	\$1,175.56
132-2900-032-0000	\$1,358.76	\$1,175.56
132-2900-033-0000	\$1,358.76	\$1,175.56
132-2900-034-0000	\$1,358.76	\$1,175.56
132-2900-035-0000	\$1,358.76	\$1,175.56
132-2900-036-0000	\$1,358.76	\$1,175.56
132-2900-037-0000	\$1,358.76	\$1,175.56
132-2900-038-0000	\$1,358.76	\$1,175.56
132-2900-039-0000	\$1,358.76	\$1,358.76
132-2900-040-0000	\$1,358.76	\$1,358.76
132-2900-041-0000	\$1,358.76	\$1,175.56
132-2900-042-0000	\$1,358.76	\$1,175.56
132-2900-043-0000	\$1,358.76	\$1,175.56
132-2900-044-0000	\$1,358.76	\$1,175.56
132-2900-045-0000	\$1,358.76	\$1,175.56
132-2900-046-0000	\$1,358.76	\$1,175.56
132-2900-047-0000	\$1,358.76	\$1,175.56
132-2900-048-0000	\$1,358.76	\$1,175.56
132-2900-049-0000	\$1,358.76	\$1,175.56
132-2900-050-0000	\$1,358.76	\$1,175.56
132-2900-051-0000	\$1,358.76	\$1,175.56

**California Municipal Finance Authority
Community Facilities District No. 2020-7
(City of Elk Grove - Mendes)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
132-2900-052-0000	\$1,358.76	\$1,175.56
132-2900-053-0000	\$1,358.76	\$1,175.56
132-2900-054-0000	\$1,358.76	\$1,175.56
132-2900-055-0000	\$1,358.76	\$1,358.76
132-2900-056-0000	\$1,358.76	\$1,358.76
132-2900-057-0000	\$1,358.76	\$1,358.76
132-2900-058-0000	\$1,358.76	\$1,175.56
132-2900-059-0000	\$1,358.76	\$1,175.56
132-2900-060-0000	\$1,358.76	\$1,175.56
132-2900-061-0000	\$1,358.76	\$1,175.56
132-2900-062-0000	\$1,358.76	\$1,175.56
132-2900-063-0000	\$1,358.76	\$1,175.56
132-2900-064-0000	\$1,358.76	\$1,175.56
132-2900-065-0000	\$1,358.76	\$1,175.56
132-2900-066-0000	\$1,358.76	\$1,175.56
132-2900-067-0000	\$1,358.76	\$1,175.56
132-2900-068-0000	\$1,358.76	\$1,175.56
132-2900-069-0000	\$1,358.76	\$1,175.56
132-2900-070-0000	\$1,358.76	\$1,175.56
132-2900-071-0000	\$1,358.76	\$1,175.56
132-2900-072-0000	\$1,358.76	\$1,175.56
132-2900-073-0000	\$1,358.76	\$1,175.56
132-2900-074-0000	\$1,358.76	\$1,175.56
132-2900-075-0000	\$1,358.76	\$1,175.56
132-2900-076-0000	\$1,358.76	\$1,358.76
132-2900-077-0000	\$1,358.76	\$1,358.76
132-2900-078-0000	\$1,358.76	\$1,358.76
132-2900-079-0000	\$0.00	\$0.00
132-2900-080-0000	\$0.00	\$0.00

Total Fiscal Year 2022-23 Special Tax Levy	\$329,024.16	\$311,500.94
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Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-7
(County of Placer - Auburn Douglas Duets)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
047-410-001-000	\$2,386.80	\$2,244.78
047-410-002-000	\$2,386.80	\$2,244.78
047-410-003-000	\$2,386.80	\$2,244.78
047-410-004-000	\$2,386.80	\$2,244.78
047-410-005-000	\$2,386.80	\$2,244.78
047-410-006-000	\$2,386.80	\$2,244.78
047-410-007-000	\$2,386.80	\$2,386.80
047-410-008-000	\$2,386.80	\$2,386.80
047-410-009-000	\$2,386.80	\$2,244.78
047-410-010-000	\$2,386.80	\$2,244.78
047-410-011-000	\$2,386.80	\$2,386.80
047-410-012-000	\$2,386.80	\$2,386.80
047-410-013-000	\$2,386.80	\$2,386.80
047-410-014-000	\$2,386.80	\$2,386.80
047-410-015-000	\$2,386.80	\$2,386.80
047-410-016-000	\$2,386.80	\$2,386.80
047-410-017-000	\$2,386.80	\$2,386.80
047-410-018-000	\$2,386.80	\$2,386.80
047-410-019-000	\$2,386.80	\$2,386.80
047-410-020-000	\$2,386.80	\$2,386.80
047-410-021-000	\$2,386.80	\$2,386.80
047-410-022-000	\$2,386.80	\$2,386.80
047-410-023-000	\$2,386.80	\$2,386.80
047-410-024-000	\$2,386.80	\$2,386.80
047-410-025-000	\$2,386.80	\$2,386.80
047-410-026-000	\$2,386.80	\$2,386.80
047-410-027-000	\$2,386.80	\$2,244.78
047-410-028-000	\$2,386.80	\$2,244.78
047-410-029-000	\$2,386.80	\$2,244.78
047-410-030-000	\$2,386.80	\$2,244.78
047-410-031-000	\$2,386.80	\$2,386.80
047-410-032-000	\$2,386.80	\$2,386.80
047-410-033-000	\$2,386.80	\$2,386.80
047-410-034-000	\$2,386.80	\$2,386.80
047-410-035-000	\$2,386.80	\$2,244.78
047-410-036-000	\$2,386.80	\$2,244.78
047-410-037-000	\$2,386.80	\$2,244.78
047-410-038-000	\$2,386.80	\$2,244.78
047-410-039-000	\$2,386.80	\$2,244.78

**California Municipal Finance Authority
Community Facilities District No. 2021-7
(County of Placer - Auburn Douglas Duets)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
047-410-040-000	\$2,386.80	\$2,244.78
047-410-041-000	\$2,386.80	\$2,244.78
047-410-042-000	\$2,386.80	\$2,244.78
047-410-043-000	\$2,386.80	\$2,244.78
047-410-044-000	\$2,386.80	\$2,244.78
047-410-045-000	\$2,386.80	\$2,386.80
047-410-046-000	\$2,386.80	\$2,386.80
047-410-047-000	\$2,386.80	\$2,244.78
047-410-048-000	\$2,386.80	\$2,244.78
047-410-049-000	\$2,386.80	\$2,244.78
047-410-050-000	\$2,386.80	\$2,244.78
047-410-051-000	\$2,386.80	\$2,244.78
047-410-052-000	\$2,386.80	\$2,244.78
047-410-053-000	\$0.00	\$0.00
047-410-054-000	\$0.00	\$0.00
047-410-055-000	\$0.00	\$0.00
047-410-056-000	\$0.00	\$0.00
047-410-057-000	\$0.00	\$0.00
047-410-058-000	\$0.00	\$0.00
047-410-059-000	\$0.00	\$0.00
047-410-060-000	\$0.00	\$0.00
047-410-061-000	\$0.00	\$0.00
047-410-062-000	\$0.00	\$0.00
047-410-063-000	\$0.00	\$0.00
047-410-064-000	\$0.00	\$0.00
047-410-065-000	\$0.00	\$0.00
047-410-066-000	\$0.00	\$0.00
047-410-067-000	\$0.00	\$0.00
047-410-068-000	\$0.00	\$0.00
047-410-069-000	\$0.00	\$0.00
047-410-070-000	\$0.00	\$0.00
047-410-071-000	\$0.00	\$0.00
047-410-072-000	\$0.00	\$0.00
047-410-073-000	\$0.00	\$0.00

Total Fiscal Year 2022-23 Special Tax Levy	\$124,113.60	\$120,137.04
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**California Municipal Finance Authority
Community Facilities District No. 2021-12
(County of Placer - The Glen at Granite Bay)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
050-250-001-000	\$0.00	\$0.00
050-250-002-000	\$2,329.90	\$2,329.90
050-250-003-000	\$2,329.90	\$2,329.90
050-250-004-000	\$2,329.90	\$2,329.90
050-250-005-000	\$2,329.90	\$2,329.90
050-250-006-000	\$2,329.90	\$2,329.90
050-250-007-000	\$2,329.90	\$2,329.90
050-250-008-000	\$2,329.90	\$2,329.90
050-250-009-000	\$2,329.90	\$2,329.90
050-250-010-000	\$2,329.90	\$2,329.90
050-250-011-000	\$2,329.90	\$2,329.90
050-250-012-000	\$2,329.90	\$2,329.90
050-250-013-000	\$2,329.90	\$2,329.90
050-250-014-000	\$2,329.90	\$2,329.90
050-250-015-000	\$2,329.90	\$2,329.90
050-250-016-000	\$2,329.90	\$2,329.90
050-250-017-000	\$2,329.90	\$2,329.90
050-250-018-000	\$2,329.90	\$2,329.90
050-250-019-000	\$2,329.90	\$2,329.90
050-250-020-000	\$2,329.90	\$2,329.90
050-250-021-000	\$2,329.90	\$2,329.90
050-250-022-000	\$2,329.90	\$2,329.90
050-250-023-000	\$2,329.90	\$2,329.90
050-250-024-000	\$2,329.90	\$2,329.90
050-250-025-000	\$2,329.90	\$2,329.90
050-250-026-000	\$2,329.90	\$2,329.90
050-250-027-000	\$2,329.90	\$2,329.90
050-250-028-000	\$2,329.90	\$2,329.90
050-250-029-000	\$2,329.90	\$2,329.90
050-250-030-000	\$2,329.90	\$2,329.90
050-250-031-000	\$2,329.90	\$2,329.90
050-250-032-000	\$2,329.90	\$2,329.90
050-250-033-000	\$2,329.90	\$2,329.90
Total Fiscal Year 2022-23 Special Tax Levy	\$74,556.80	\$74,556.80

**California Municipal Finance Authority
Community Facilities District No. 2021-16
(City of Fairfield - Monte Verde)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
0174-520-010	\$0.00	\$0.00
0174-520-020	\$0.00	\$0.00
0174-520-030	\$0.00	\$0.00
0174-520-040	\$0.00	\$0.00
0174-520-050	\$0.00	\$0.00
0174-521-010	\$0.00	\$0.00
0174-521-020	\$0.00	\$0.00
0174-521-030	\$2,827.44	\$2,602.60
0174-521-040	\$2,827.44	\$2,827.44
0174-521-050	\$2,827.44	\$2,827.44
0174-521-060	\$2,827.44	\$2,827.44
0174-521-070	\$0.00	\$0.00
0174-521-080	\$2,827.44	\$2,602.60
0174-521-090	\$2,827.44	\$2,602.60
0174-521-100	\$2,827.44	\$2,602.60
0174-521-110	\$2,827.44	\$2,602.60
0174-521-120	\$2,827.44	\$2,602.60
0174-522-010	\$2,827.44	\$2,827.44
0174-522-020	\$2,827.44	\$2,827.44
0174-522-030	\$2,827.44	\$2,827.44
0174-522-040	\$2,827.44	\$2,827.44
0174-522-050	\$2,827.44	\$2,827.44
0174-522-060	\$2,827.44	\$2,827.44
0174-522-070	\$2,827.44	\$2,827.44
0174-522-080	\$2,827.44	\$2,827.44
0174-522-090	\$0.00	\$0.00
0174-522-100	\$2,827.44	\$2,602.60
0174-522-110	\$2,827.44	\$2,602.60
0174-522-120	\$2,827.44	\$2,602.60
0174-522-130	\$2,827.44	\$2,602.60
0174-522-140	\$2,827.44	\$2,602.60
0174-522-150	\$2,827.44	\$2,602.60
0174-522-160	\$2,827.44	\$2,602.60
0174-522-170	\$2,827.44	\$2,602.60
0174-522-180	\$2,827.44	\$2,602.60
0174-523-010	\$2,827.44	\$2,827.44
0174-523-020	\$2,827.44	\$2,827.44
0174-523-030	\$0.00	\$0.00
0174-523-040	\$2,827.44	\$2,602.60

**California Municipal Finance Authority
Community Facilities District No. 2021-16
(City of Fairfield - Monte Verde)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
0174-523-050	\$2,827.44	\$2,827.44
0174-523-060	\$2,827.44	\$2,827.44
0174-523-070	\$2,827.44	\$2,827.44
0174-523-080	\$2,827.44	\$2,827.44
0174-523-090	\$2,827.44	\$2,827.44
0174-524-010	\$2,827.44	\$2,827.44
0174-524-020	\$2,827.44	\$2,827.44
0174-524-030	\$2,827.44	\$2,827.44
0174-524-040	\$2,827.44	\$2,827.44
0174-524-050	\$2,827.44	\$2,827.44
0174-524-060	\$2,827.44	\$2,602.60
0174-524-070	\$2,827.44	\$2,602.60
0174-524-080	\$2,827.44	\$2,602.60
0174-524-090	\$2,827.44	\$2,602.60
0174-524-100	\$2,827.44	\$2,602.60
0174-524-110	\$2,827.44	\$2,602.60
0174-524-120	\$2,827.44	\$2,602.60
0174-524-130	\$2,827.44	\$2,602.60
0174-524-140	\$2,827.44	\$2,602.60
0174-524-150	\$2,827.44	\$2,602.60
0174-524-160	\$2,827.44	\$2,602.60
0174-524-170	\$2,827.44	\$2,602.60
0174-524-180	\$2,827.44	\$2,602.60
0174-524-190	\$2,827.44	\$2,602.60
0174-524-200	\$2,827.44	\$2,602.60
0174-524-210	\$2,827.44	\$2,602.60
0174-524-220	\$2,827.44	\$2,602.60
0174-524-230	\$2,827.44	\$2,602.60
0174-524-240	\$2,827.44	\$2,602.60
0174-524-250	\$2,827.44	\$2,602.60
0174-525-010	\$2,827.44	\$2,602.60
0174-525-020	\$2,827.44	\$2,602.60
0174-525-030	\$2,827.44	\$2,602.60
0174-525-040	\$2,827.44	\$2,602.60
0174-525-050	\$2,827.44	\$2,602.60
0174-525-060	\$2,827.44	\$2,602.60
0174-525-070	\$2,827.44	\$2,602.60
0174-525-080	\$2,827.44	\$2,602.60
0174-525-090	\$2,827.44	\$2,602.60
0174-525-100	\$2,827.44	\$2,602.60

**California Municipal Finance Authority
Community Facilities District No. 2021-16
(City of Fairfield - Monte Verde)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
0174-525-110	\$2,827.44	\$2,602.60
0174-525-120	\$2,827.44	\$2,602.60
0174-525-130	\$2,827.44	\$2,602.60
0174-531-010	\$2,827.44	\$2,602.60
0174-531-020	\$2,827.44	\$2,602.60
0174-531-030	\$2,827.44	\$2,602.60
0174-531-040	\$2,827.44	\$2,602.60
0174-531-050	\$2,827.44	\$2,602.60
0174-531-060	\$2,827.44	\$2,602.60
0174-531-070	\$2,827.44	\$2,602.60
0174-531-080	\$2,827.44	\$2,602.60
0174-531-090	\$2,827.44	\$2,602.60
0174-531-100	\$2,827.44	\$2,602.60
0174-531-110	\$2,827.44	\$2,602.60
0174-531-120	\$2,827.44	\$2,602.60
0174-531-130	\$2,827.44	\$2,602.60
0174-531-140	\$2,827.44	\$2,602.60
0174-531-150	\$2,827.44	\$2,602.60
0174-531-160	\$2,827.44	\$2,602.60
0174-531-170	\$2,827.44	\$2,602.60
0174-531-180	\$2,827.44	\$2,602.60
0174-531-190	\$2,827.44	\$2,602.60
0174-531-200	\$2,827.44	\$2,602.60
0174-532-010	\$2,827.44	\$2,602.60
0174-532-020	\$2,827.44	\$2,602.60
0174-532-030	\$2,827.44	\$2,602.60
0174-532-040	\$2,827.44	\$2,602.60
0174-532-050	\$2,827.44	\$2,602.60
0174-532-060	\$2,827.44	\$2,602.60
0174-532-070	\$2,827.44	\$2,602.60
0174-532-080	\$2,827.44	\$2,602.60
0174-532-090	\$0.00	\$0.00
0174-532-100	\$0.00	\$0.00
0174-532-110	\$0.00	\$0.00
0174-532-120	\$2,827.44	\$2,602.60
0174-532-130	\$2,827.44	\$2,602.60
0174-532-140	\$2,827.44	\$2,602.60
0174-532-150	\$2,827.44	\$2,602.60
0174-532-160	\$2,827.44	\$2,602.60
0174-532-170	\$2,827.44	\$2,602.60

**California Municipal Finance Authority
Community Facilities District No. 2021-16
(City of Fairfield - Monte Verde)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
0174-532-180	\$2,827.44	\$2,602.60
0174-532-190	\$2,827.44	\$2,602.60
0174-532-200	\$2,827.44	\$2,602.60
0174-532-210	\$2,827.44	\$2,602.60
0174-532-220	\$0.00	\$0.00
0174-532-230	\$2,827.44	\$2,602.60
0174-532-240	\$2,827.44	\$2,602.60
0174-532-250	\$2,827.44	\$2,602.60
0174-532-260	\$2,827.44	\$2,602.60
0174-532-270	\$2,827.44	\$2,602.60
0174-532-280	\$2,827.44	\$2,602.60
0174-532-290	\$2,827.44	\$2,602.60
0174-532-300	\$2,827.44	\$2,602.60
0174-532-310	\$2,827.44	\$2,602.60
0174-532-320	\$2,827.44	\$2,602.60
0174-532-330	\$2,827.44	\$2,602.60
0174-532-340	\$2,827.44	\$2,602.60
0174-532-350	\$2,827.44	\$2,602.60
0174-532-360	\$2,827.44	\$2,602.60
Total Fiscal Year 2022-23 Special Tax Levy	\$350,602.56	\$327,893.72

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-19
(Rancho Cordova - Douglas 98, Phase 3)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
067-2400-001-0000	\$2,194.02	\$2,194.02
067-2400-002-0000	\$2,194.02	\$2,194.02
067-2400-003-0000	\$2,194.02	\$2,194.02
067-2400-004-0000	\$2,194.02	\$2,194.02
067-2400-005-0000	\$2,194.02	\$2,194.02
067-2400-006-0000	\$2,194.02	\$2,194.02
067-2400-007-0000	\$2,194.02	\$2,194.02
067-2400-008-0000	\$2,194.02	\$2,194.02
067-2400-009-0000	\$2,194.02	\$2,194.02
067-2400-010-0000	\$2,194.02	\$2,194.02
067-2400-011-0000	\$2,194.02	\$2,194.02
067-2400-012-0000	\$2,194.02	\$2,194.02
067-2400-013-0000	\$2,194.02	\$2,194.02
067-2400-014-0000	\$2,194.02	\$2,194.02
067-2400-015-0000	\$2,194.02	\$2,194.02
067-2400-016-0000	\$2,194.02	\$2,194.02
067-2400-017-0000	\$2,194.02	\$2,194.02
067-2400-018-0000	\$2,194.02	\$2,194.02
067-2400-019-0000	\$2,194.02	\$2,194.02
067-2400-020-0000	\$2,194.02	\$2,194.02
067-2400-021-0000	\$2,194.02	\$2,194.02
067-2400-022-0000	\$2,194.02	\$2,194.02
067-2400-023-0000	\$2,194.02	\$2,194.02
067-2400-024-0000	\$2,194.02	\$2,194.02
067-2400-025-0000	\$2,194.02	\$2,194.02
067-2400-026-0000	\$2,194.02	\$2,194.02
067-2400-027-0000	\$2,194.02	\$2,194.02
067-2400-028-0000	\$2,194.02	\$2,194.02
067-2400-029-0000	\$2,194.02	\$2,194.02
067-2400-030-0000	\$2,194.02	\$2,194.02
067-2400-031-0000	\$2,194.02	\$2,194.02
067-2400-032-0000	\$2,194.02	\$2,194.02
067-2400-033-0000	\$2,194.02	\$2,194.02
067-2400-034-0000	\$2,194.02	\$2,194.02
067-2400-035-0000	\$2,194.02	\$2,194.02
067-2400-036-0000	\$2,194.02	\$2,194.02
067-2400-037-0000	\$2,194.02	\$2,194.02
067-2400-038-0000	\$2,194.02	\$2,194.02
067-2400-039-0000	\$2,194.02	\$2,194.02

**California Municipal Finance Authority
Community Facilities District No. 2021-19
(Rancho Cordova - Douglas 98, Phase 3)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
067-2400-040-0000	\$2,194.02	\$2,194.02
067-2400-041-0000	\$2,194.02	\$2,194.02
067-2400-042-0000	\$2,194.02	\$2,194.02
067-2400-043-0000	\$2,194.02	\$2,194.02
067-2400-044-0000	\$2,194.02	\$2,194.02
067-2400-045-0000	\$2,194.02	\$2,194.02
067-2400-046-0000	\$2,194.02	\$2,194.02
067-2400-047-0000	\$2,194.02	\$2,194.02
067-2400-048-0000	\$2,194.02	\$2,194.02
067-2400-049-0000	\$2,194.02	\$2,194.02
067-2400-050-0000	\$2,194.02	\$2,194.02
067-2400-051-0000	\$2,194.02	\$2,194.02
067-2400-052-0000	\$2,194.02	\$2,194.02
067-2400-053-0000	\$2,194.02	\$2,194.02
067-2400-054-0000	\$2,194.02	\$2,194.02
067-2400-055-0000	\$2,194.02	\$2,194.02
067-2400-056-0000	\$2,194.02	\$2,194.02
067-2400-057-0000	\$2,194.02	\$2,194.02
067-2400-058-0000	\$2,194.02	\$2,194.02
067-2400-059-0000	\$2,194.02	\$2,194.02
067-2400-060-0000	\$2,194.02	\$2,194.02
067-2400-061-0000	\$2,194.02	\$2,194.02
067-2400-062-0000	\$2,194.02	\$2,194.02
067-2400-063-0000	\$2,194.02	\$2,194.02
067-2400-064-0000	\$2,194.02	\$2,194.02
067-2400-065-0000	\$2,194.02	\$2,194.02
067-2400-066-0000	\$2,194.02	\$2,194.02
067-2400-067-0000	\$2,194.02	\$2,194.02
067-2400-068-0000	\$2,194.02	\$2,194.02

Total Fiscal Year 2022-23 Special Tax Levy	\$149,193.36	\$149,193.36
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Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-420-003-000	\$348,586.02	\$317,666.12
023-420-004-000	\$746,980.02	\$0.00
023-420-005-000	\$536,836.42	\$0.00
023-420-006-000	\$742,643.34	\$0.00
023-420-007-000	\$134,543.70	\$0.00
023-420-008-000	\$0.00	\$0.00
023-420-009-000	\$0.00	\$0.00
023-420-010-000	\$0.00	\$0.00
023-420-011-000	\$0.00	\$0.00
023-420-012-000	\$0.00	\$0.00
023-420-013-000	\$0.00	\$0.00
023-420-014-000	\$0.00	\$0.00
023-420-015-000	\$0.00	\$0.00
023-420-016-000	\$0.00	\$0.00
023-420-017-000	\$0.00	\$0.00
023-420-018-000	\$0.00	\$0.00
023-420-019-000	\$0.00	\$0.00
023-420-020-000	\$0.00	\$0.00
023-420-021-000	\$0.00	\$0.00
023-420-022-000	\$0.00	\$0.00
023-420-023-000	\$0.00	\$0.00
023-420-024-000	\$0.00	\$0.00
023-420-025-000	\$0.00	\$0.00
023-420-026-000	\$0.00	\$0.00
023-460-001-000	\$2,184.84	\$2,184.84
023-460-002-000	\$2,184.84	\$2,184.84
023-460-003-000	\$2,184.84	\$1,991.04
023-460-004-000	\$2,184.84	\$1,991.04
023-460-005-000	\$2,184.84	\$1,991.04
023-460-006-000	\$2,184.84	\$1,991.04
023-460-007-000	\$2,184.84	\$1,991.04
023-460-008-000	\$1,742.68	\$1,742.68
023-460-009-000	\$1,742.68	\$1,742.68
023-460-010-000	\$1,742.68	\$1,588.10
023-460-011-000	\$1,742.68	\$1,588.10
023-460-012-000	\$2,184.84	\$1,991.04
023-460-013-000	\$2,184.84	\$1,991.04
023-460-014-000	\$2,184.84	\$1,991.04
023-460-015-000	\$2,184.84	\$1,991.04

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-460-016-000	\$2,184.84	\$1,991.04
023-460-017-000	\$1,742.68	\$1,588.10
023-460-018-000	\$1,742.68	\$1,588.10
023-460-019-000	\$1,742.68	\$1,588.10
023-460-020-000	\$1,742.68	\$1,588.10
023-460-021-000	\$1,352.52	\$1,352.52
023-460-022-000	\$1,352.52	\$1,352.52
023-460-023-000	\$1,352.52	\$1,352.52
023-460-024-000	\$1,742.68	\$1,588.10
023-460-025-000	\$1,742.68	\$1,588.10
023-460-026-000	\$1,742.68	\$1,588.10
023-460-027-000	\$1,742.68	\$1,588.10
023-460-028-000	\$1,352.52	\$1,232.54
023-460-029-000	\$1,352.52	\$1,232.54
023-460-030-000	\$1,742.68	\$1,588.10
023-460-031-000	\$2,184.84	\$1,991.04
023-460-032-000	\$2,184.84	\$1,991.04
023-460-033-000	\$2,184.84	\$1,991.04
023-460-034-000	\$2,184.84	\$1,991.04
023-460-035-000	\$1,742.68	\$1,588.10
023-460-036-000	\$2,184.84	\$1,991.04
023-460-037-000	\$2,184.84	\$1,991.04
023-460-038-000	\$2,184.84	\$1,991.04
023-460-039-000	\$2,184.84	\$1,991.04
023-460-040-000	\$2,184.84	\$1,991.04
023-460-041-000	\$2,184.84	\$1,991.04
023-460-042-000	\$2,184.84	\$1,991.04
023-460-043-000	\$2,184.84	\$1,991.04
023-460-044-000	\$1,742.68	\$1,588.10
023-460-045-000	\$1,742.68	\$1,588.10
023-460-046-000	\$1,742.68	\$1,588.10
023-460-047-000	\$1,742.68	\$1,588.10
023-460-048-000	\$1,742.68	\$1,588.10
023-460-049-000	\$1,742.68	\$1,588.10
023-460-050-000	\$1,742.68	\$1,588.10
023-460-051-000	\$1,742.68	\$1,588.10
023-460-052-000	\$1,742.68	\$1,742.68
023-460-053-000	\$1,742.68	\$1,742.68
023-460-054-000	\$2,184.84	\$1,991.04
023-460-055-000	\$2,184.84	\$1,991.04

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-460-056-000	\$2,184.84	\$1,991.04
023-460-057-000	\$2,184.84	\$1,991.04
023-460-058-000	\$2,184.84	\$1,991.04
023-460-059-000	\$2,184.84	\$2,184.84
023-460-060-000	\$2,184.84	\$2,184.84
023-460-061-000	\$0.00	\$0.00
023-460-062-000	\$0.00	\$0.00
023-460-063-000	\$0.00	\$0.00
023-470-001-000	\$1,352.52	\$1,352.52
023-470-002-000	\$1,352.52	\$1,352.52
023-470-003-000	\$1,352.52	\$1,352.52
023-470-004-000	\$1,352.52	\$1,352.52
023-470-005-000	\$1,352.52	\$1,352.52
023-470-006-000	\$1,352.52	\$1,352.52
023-470-007-000	\$1,352.52	\$1,352.52
023-470-008-000	\$1,352.52	\$1,352.52
023-470-009-000	\$1,352.52	\$1,352.52
023-470-010-000	\$1,352.52	\$1,352.52
023-470-011-000	\$1,352.52	\$1,352.52
023-470-012-000	\$1,352.52	\$1,352.52
023-470-013-000	\$1,742.68	\$1,588.10
023-470-014-000	\$1,742.68	\$1,588.10
023-470-015-000	\$1,742.68	\$1,588.10
023-470-016-000	\$1,742.68	\$1,588.10
023-470-017-000	\$1,742.68	\$1,588.10
023-470-018-000	\$1,742.68	\$1,588.10
023-470-019-000	\$1,742.68	\$1,588.10
023-470-020-000	\$1,742.68	\$1,588.10
023-470-021-000	\$1,742.68	\$1,588.10
023-470-022-000	\$1,742.68	\$1,588.10
023-470-023-000	\$1,742.68	\$1,588.10
023-470-024-000	\$1,742.68	\$1,588.10
023-470-025-000	\$1,742.68	\$1,588.10
023-470-026-000	\$1,742.68	\$1,588.10
023-470-027-000	\$1,742.68	\$1,588.10
023-470-028-000	\$1,742.68	\$1,588.10
023-470-029-000	\$1,352.52	\$1,352.52
023-470-030-000	\$1,352.52	\$1,352.52
023-470-031-000	\$1,352.52	\$1,352.52
023-470-032-000	\$1,352.52	\$1,352.52

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-470-033-000	\$1,352.52	\$1,352.52
023-470-034-000	\$1,352.52	\$1,352.52
023-470-035-000	\$1,352.52	\$1,352.52
023-470-036-000	\$1,352.52	\$1,352.52
023-470-037-000	\$1,352.52	\$1,352.52
023-470-038-000	\$1,352.52	\$1,352.52
023-470-039-000	\$1,742.68	\$1,588.10
023-470-040-000	\$1,742.68	\$1,588.10
023-470-041-000	\$1,742.68	\$1,588.10
023-470-042-000	\$1,742.68	\$1,588.10
023-470-043-000	\$1,742.68	\$1,588.10
023-470-044-000	\$1,742.68	\$1,588.10
023-470-045-000	\$1,742.68	\$1,588.10
023-470-046-000	\$1,742.68	\$1,588.10
023-470-047-000	\$1,742.68	\$1,588.10
023-470-048-000	\$2,184.84	\$1,991.04
023-470-049-000	\$2,184.84	\$1,991.04
023-470-050-000	\$2,184.84	\$1,991.04
023-470-051-000	\$2,184.84	\$1,991.04
023-470-052-000	\$2,184.84	\$1,991.04
023-470-053-000	\$2,184.84	\$1,991.04
023-470-054-000	\$2,184.84	\$1,991.04
023-470-055-000	\$2,184.84	\$1,991.04
023-470-056-000	\$1,742.68	\$1,588.10
023-470-057-000	\$1,742.68	\$1,588.10
023-470-058-000	\$1,742.68	\$1,588.10
023-470-059-000	\$1,742.68	\$1,588.10
023-470-060-000	\$1,742.68	\$1,588.10
023-470-061-000	\$1,742.68	\$1,588.10
023-470-062-000	\$1,742.68	\$1,588.10
023-470-063-000	\$1,742.68	\$1,588.10
023-470-064-000	\$1,352.52	\$1,232.54
023-470-065-000	\$1,352.52	\$1,232.54
023-470-066-000	\$1,742.68	\$1,588.10
023-470-067-000	\$1,742.68	\$1,588.10
023-470-068-000	\$1,742.68	\$1,588.10
023-470-069-000	\$1,742.68	\$1,588.10
023-470-070-000	\$1,742.68	\$1,588.10
023-470-071-000	\$1,742.68	\$1,588.10
023-470-072-000	\$1,742.68	\$1,588.10

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-470-073-000	\$1,742.68	\$1,588.10
023-470-074-000	\$1,352.52	\$1,232.54
023-470-075-000	\$1,742.68	\$1,588.10
023-470-076-000	\$1,742.68	\$1,588.10
023-470-077-000	\$1,742.68	\$1,588.10
023-470-078-000	\$1,742.68	\$1,588.10
023-470-079-000	\$1,742.68	\$1,588.10
023-470-080-000	\$1,742.68	\$1,588.10
023-470-081-000	\$0.00	\$0.00
023-480-001-000	\$1,664.64	\$1,664.64
023-480-002-000	\$1,664.64	\$1,664.64
023-480-003-000	\$1,300.50	\$1,300.50
023-480-004-000	\$1,300.50	\$1,300.50
023-480-005-000	\$1,664.64	\$1,664.64
023-480-006-000	\$1,664.64	\$1,664.64
023-480-007-000	\$1,664.64	\$1,664.64
023-480-008-000	\$1,664.64	\$1,664.64
023-480-009-000	\$1,664.64	\$1,664.64
023-480-010-000	\$1,300.50	\$1,300.50
023-480-011-000	\$1,300.50	\$1,300.50
023-480-012-000	\$1,300.50	\$1,300.50
023-480-013-000	\$1,300.50	\$1,300.50
023-480-014-000	\$1,664.64	\$1,664.64
023-480-015-000	\$1,664.64	\$1,664.64
023-480-016-000	\$1,664.64	\$1,664.64
023-480-017-000	\$1,664.64	\$1,664.64
023-480-018-000	\$1,664.64	\$1,664.64
023-480-019-000	\$1,664.64	\$1,664.64
023-480-020-000	\$1,664.64	\$1,664.64
023-480-021-000	\$1,664.64	\$1,664.64
023-480-022-000	\$1,300.50	\$1,300.50
023-480-023-000	\$1,300.50	\$1,300.50
023-480-024-000	\$1,300.50	\$1,300.50
023-480-025-000	\$1,300.50	\$1,300.50
023-480-026-000	\$1,300.50	\$1,300.50
023-480-027-000	\$1,300.50	\$1,300.50
023-480-028-000	\$1,300.50	\$1,300.50
023-480-029-000	\$1,300.50	\$1,300.50
023-480-030-000	\$1,300.50	\$1,300.50
023-480-031-000	\$1,300.50	\$1,300.50

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-480-032-000	\$1,300.50	\$1,300.50
023-480-033-000	\$1,300.50	\$1,300.50
023-480-034-000	\$1,300.50	\$1,300.50
023-480-035-000	\$1,664.64	\$1,516.98
023-480-036-000	\$1,300.50	\$1,300.50
023-480-037-000	\$1,300.50	\$1,300.50
023-480-038-000	\$936.36	\$936.36
023-480-039-000	\$936.36	\$936.36
023-480-040-000	\$936.36	\$936.36
023-480-041-000	\$936.36	\$936.36
023-480-042-000	\$936.36	\$936.36
023-480-043-000	\$936.36	\$936.36
023-480-044-000	\$936.36	\$936.36
023-480-045-000	\$1,300.50	\$1,300.50
023-480-046-000	\$1,300.50	\$1,300.50
023-480-047-000	\$1,300.50	\$1,300.50
023-480-048-000	\$1,300.50	\$1,300.50
023-480-049-000	\$1,300.50	\$1,300.50
023-480-050-000	\$1,664.64	\$1,664.64
023-480-051-000	\$1,664.64	\$1,664.64
023-480-052-000	\$1,300.50	\$1,300.50
023-480-053-000	\$1,300.50	\$1,300.50
023-480-054-000	\$1,300.50	\$1,300.50
023-480-055-000	\$1,300.50	\$1,300.50
023-480-056-000	\$1,300.50	\$1,300.50
023-480-057-000	\$936.36	\$936.36
023-480-058-000	\$936.36	\$936.36
023-480-059-000	\$936.36	\$936.36
023-480-060-000	\$936.36	\$936.36
023-480-061-000	\$936.36	\$936.36
023-480-062-000	\$936.36	\$936.36
023-480-063-000	\$936.36	\$936.36
023-480-064-000	\$936.36	\$936.36
023-480-065-000	\$936.36	\$936.36
023-480-066-000	\$1,300.50	\$1,300.50
023-480-067-000	\$1,300.50	\$1,300.50
023-480-068-000	\$1,300.50	\$1,300.50
023-480-069-000	\$1,300.50	\$1,300.50
023-480-070-000	\$0.00	\$0.00
023-480-071-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-480-072-000	\$0.00	\$0.00
023-480-073-000	\$0.00	\$0.00
023-480-074-000	\$0.00	\$0.00
023-490-001-000	\$1,664.64	\$1,516.98
023-490-002-000	\$1,664.64	\$1,516.98
023-490-003-000	\$1,664.64	\$1,516.98
023-490-004-000	\$1,664.64	\$1,664.64
023-490-005-000	\$1,664.64	\$1,664.64
023-490-006-000	\$1,664.64	\$1,664.64
023-490-007-000	\$1,300.50	\$1,300.50
023-490-008-000	\$1,300.50	\$1,300.50
023-490-009-000	\$936.36	\$936.36
023-490-010-000	\$936.36	\$936.36
023-490-011-000	\$936.36	\$853.30
023-490-012-000	\$936.36	\$853.30
023-490-013-000	\$936.36	\$936.36
023-490-014-000	\$936.36	\$936.36
023-490-015-000	\$936.36	\$936.36
023-490-016-000	\$936.36	\$936.36
023-490-017-000	\$936.36	\$936.36
023-490-018-000	\$936.36	\$936.36
023-490-019-000	\$936.36	\$936.36
023-490-020-000	\$936.36	\$936.36
023-490-021-000	\$936.36	\$936.36
023-490-022-000	\$1,300.50	\$1,300.50
023-490-023-000	\$1,300.50	\$1,300.50
023-490-024-000	\$1,300.50	\$1,300.50
023-490-025-000	\$936.36	\$853.30
023-490-026-000	\$936.36	\$853.30
023-490-027-000	\$936.36	\$853.30
023-490-028-000	\$936.36	\$936.36
023-490-029-000	\$936.36	\$936.36
023-490-030-000	\$1,664.64	\$1,664.64
023-490-031-000	\$1,664.64	\$1,664.64
023-490-032-000	\$1,664.64	\$1,664.64
023-490-033-000	\$1,664.64	\$1,664.64
023-490-034-000	\$1,664.64	\$1,516.98
023-490-035-000	\$1,664.64	\$1,516.98
023-490-036-000	\$1,300.50	\$1,300.50
023-490-037-000	\$1,300.50	\$1,300.50

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-490-038-000	\$1,300.50	\$1,300.50
023-490-039-000	\$1,300.50	\$1,300.50
023-490-040-000	\$1,300.50	\$1,300.50
023-490-041-000	\$1,300.50	\$1,300.50
023-490-042-000	\$1,300.50	\$1,300.50
023-490-043-000	\$936.36	\$936.36
023-490-044-000	\$936.36	\$936.36
023-490-045-000	\$936.36	\$936.36
023-490-046-000	\$936.36	\$936.36
023-490-047-000	\$936.36	\$936.36
023-490-048-000	\$936.36	\$936.36
023-490-049-000	\$1,664.64	\$1,664.64
023-490-050-000	\$1,664.64	\$1,664.64
023-490-051-000	\$1,664.64	\$1,664.64
023-490-052-000	\$1,300.50	\$1,300.50
023-490-053-000	\$1,300.50	\$1,300.50
023-490-054-000	\$1,300.50	\$1,300.50
023-490-055-000	\$1,300.50	\$1,300.50
023-490-056-000	\$1,300.50	\$1,300.50
023-490-057-000	\$1,300.50	\$1,300.50
023-490-058-000	\$1,664.64	\$1,664.64
023-490-059-000	\$1,664.64	\$1,664.64
023-490-060-000	\$1,664.64	\$1,664.64
023-490-061-000	\$1,664.64	\$1,664.64
023-490-062-000	\$1,664.64	\$1,664.64
023-490-063-000	\$1,664.64	\$1,664.64
023-490-064-000	\$1,664.64	\$1,664.64
023-490-065-000	\$0.00	\$0.00
023-490-066-000	\$0.00	\$0.00
023-490-067-000	\$0.00	\$0.00
023-500-001-000	\$1,664.64	\$1,664.64
023-500-002-000	\$1,664.64	\$1,664.64
023-500-003-000	\$1,664.64	\$1,664.64
023-500-004-000	\$1,664.64	\$1,664.64
023-500-005-000	\$1,300.50	\$1,300.50
023-500-006-000	\$1,300.50	\$1,300.50
023-500-007-000	\$1,300.50	\$1,300.50
023-500-008-000	\$1,664.64	\$1,664.64
023-500-009-000	\$1,664.64	\$1,664.64
023-500-010-000	\$1,300.50	\$1,300.50

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-500-011-000	\$1,300.50	\$1,300.50
023-500-012-000	\$1,300.50	\$1,300.50
023-500-013-000	\$1,664.64	\$1,664.64
023-500-014-000	\$1,664.64	\$1,664.64
023-500-015-000	\$1,664.64	\$1,664.64
023-500-016-000	\$1,300.50	\$1,300.50
023-500-017-000	\$1,300.50	\$1,300.50
023-500-018-000	\$1,664.64	\$1,664.64
023-500-019-000	\$1,664.64	\$1,664.64
023-500-020-000	\$1,664.64	\$1,664.64
023-500-021-000	\$1,664.64	\$1,664.64
023-500-022-000	\$1,664.64	\$1,664.64
023-500-023-000	\$1,664.64	\$1,664.64
023-500-024-000	\$1,664.64	\$1,664.64
023-500-025-000	\$1,664.64	\$1,664.64
023-500-026-000	\$1,664.64	\$1,664.64
023-500-027-000	\$1,664.64	\$1,664.64
023-500-028-000	\$1,664.64	\$1,664.64
023-500-029-000	\$1,664.64	\$1,664.64
023-500-030-000	\$1,664.64	\$1,664.64
023-500-031-000	\$1,664.64	\$1,664.64
023-500-032-000	\$1,664.64	\$1,664.64
023-500-033-000	\$1,664.64	\$1,664.64
023-500-034-000	\$1,664.64	\$1,664.64
023-500-035-000	\$1,664.64	\$1,664.64
023-500-036-000	\$1,664.64	\$1,664.64
023-500-037-000	\$1,664.64	\$1,664.64
023-500-038-000	\$1,664.64	\$1,664.64
023-500-039-000	\$1,664.64	\$1,664.64
023-500-040-000	\$1,664.64	\$1,664.64
023-500-041-000	\$1,300.50	\$1,300.50
023-500-042-000	\$1,300.50	\$1,300.50
023-500-043-000	\$1,664.64	\$1,664.64
023-500-044-000	\$1,664.64	\$1,664.64
023-500-045-000	\$1,664.64	\$1,664.64
023-500-046-000	\$1,664.64	\$1,664.64
023-500-047-000	\$1,664.64	\$1,664.64
023-500-048-000	\$1,300.50	\$1,300.50
023-500-049-000	\$1,300.50	\$1,300.50
023-500-050-000	\$1,664.64	\$1,664.64

**California Municipal Finance Authority
Community Facilities District No. 2020-6
(County of Placer - PV 400)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-500-051-000	\$1,664.64	\$1,664.64
023-500-052-000	\$0.00	\$0.00
023-500-053-000	\$0.00	\$0.00
023-500-054-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$3,012,597.60	\$801,633.20

Goodwin Consulting Group, Inc.

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2180-001-0000	\$3,210.96	\$3,210.96
203-2180-002-0000	\$3,210.96	\$3,210.96
203-2180-003-0000	\$3,210.96	\$3,210.96
203-2180-004-0000	\$3,210.96	\$3,210.96
203-2180-005-0000	\$3,210.96	\$3,210.96
203-2180-006-0000	\$3,210.96	\$3,210.96
203-2180-007-0000	\$3,210.96	\$3,210.96
203-2180-008-0000	\$3,210.96	\$3,210.96
203-2180-009-0000	\$3,210.96	\$3,210.96
203-2180-010-0000	\$3,210.96	\$3,210.96
203-2180-011-0000	\$3,210.96	\$3,210.96
203-2180-012-0000	\$3,210.96	\$3,210.96
203-2180-013-0000	\$3,210.96	\$3,210.96
203-2180-014-0000	\$3,210.96	\$3,210.96
203-2180-015-0000	\$3,210.96	\$3,210.96
203-2180-016-0000	\$3,210.96	\$3,210.96
203-2180-017-0000	\$3,210.96	\$3,210.96
203-2180-018-0000	\$3,210.96	\$3,210.96
203-2180-019-0000	\$3,210.96	\$3,210.96
203-2180-020-0000	\$3,210.96	\$3,210.96
203-2180-021-0000	\$3,210.96	\$3,210.96
203-2180-022-0000	\$3,210.96	\$3,210.96
203-2180-023-0000	\$3,210.96	\$3,210.96
203-2180-024-0000	\$3,210.96	\$3,210.96
203-2180-025-0000	\$3,210.96	\$3,210.96
203-2180-026-0000	\$3,210.96	\$3,210.96
203-2180-027-0000	\$3,210.96	\$3,210.96
203-2180-028-0000	\$3,210.96	\$3,210.96
203-2180-029-0000	\$3,210.96	\$3,210.96
203-2180-030-0000	\$3,210.96	\$3,210.96
203-2180-031-0000	\$3,210.96	\$3,210.96
203-2180-032-0000	\$3,210.96	\$3,210.96
203-2180-033-0000	\$3,210.96	\$3,210.96
203-2180-034-0000	\$3,210.96	\$3,210.96
203-2180-035-0000	\$3,210.96	\$3,210.96
203-2180-036-0000	\$3,210.96	\$3,210.96
203-2180-037-0000	\$3,210.96	\$3,210.96
203-2180-038-0000	\$3,210.96	\$3,210.96
203-2180-039-0000	\$3,210.96	\$3,210.96
203-2180-040-0000	\$3,210.96	\$3,210.96
203-2180-041-0000	\$3,210.96	\$3,210.96
203-2180-042-0000	\$3,210.96	\$3,210.96

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2180-043-0000	\$3,210.96	\$3,210.96
203-2180-044-0000	\$3,210.96	\$3,210.96
203-2180-045-0000	\$3,210.96	\$3,210.96
203-2180-046-0000	\$3,210.96	\$3,210.96
203-2180-047-0000	\$3,210.96	\$3,210.96
203-2180-048-0000	\$3,210.96	\$3,210.96
203-2180-049-0000	\$3,210.96	\$3,210.96
203-2180-050-0000	\$3,210.96	\$3,210.96
203-2180-051-0000	\$3,210.96	\$3,210.96
203-2180-052-0000	\$3,210.96	\$3,210.96
203-2180-053-0000	\$3,210.96	\$3,210.96
203-2180-054-0000	\$3,210.96	\$3,210.96
203-2180-055-0000	\$3,210.96	\$3,210.96
203-2180-056-0000	\$3,210.96	\$3,210.96
203-2180-057-0000	\$3,210.96	\$3,210.96
203-2180-058-0000	\$3,210.96	\$3,210.96
203-2180-059-0000	\$3,210.96	\$3,210.96
203-2180-060-0000	\$3,210.96	\$3,210.96
203-2180-061-0000	\$3,210.96	\$3,210.96
203-2180-062-0000	\$3,210.96	\$3,210.96
203-2180-063-0000	\$3,210.96	\$3,210.96
203-2180-064-0000	\$3,210.96	\$3,210.96
203-2180-065-0000	\$3,210.96	\$3,210.96
203-2180-066-0000	\$3,210.96	\$3,210.96
203-2180-067-0000	\$3,210.96	\$3,210.96
203-2180-068-0000	\$3,210.96	\$3,210.96
203-2180-069-0000	\$3,210.96	\$3,210.96
203-2180-070-0000	\$3,210.96	\$3,210.96
203-2180-071-0000	\$3,210.96	\$3,210.96
203-2180-072-0000	\$3,210.96	\$3,210.96
203-2180-073-0000	\$3,210.96	\$3,210.96
203-2180-074-0000	\$3,210.96	\$3,210.96
203-2180-075-0000	\$3,210.96	\$3,210.96
203-2180-076-0000	\$3,210.96	\$3,210.96
203-2180-077-0000	\$3,210.96	\$3,210.96
203-2180-078-0000	\$3,210.96	\$3,210.96
203-2180-079-0000	\$3,210.96	\$3,210.96
203-2180-080-0000	\$3,210.96	\$3,210.96
203-2180-081-0000	\$3,210.96	\$3,210.96
203-2180-082-0000	\$3,210.96	\$3,210.96
203-2180-083-0000	\$3,210.96	\$3,210.96
203-2180-084-0000	\$3,210.96	\$3,210.96
203-2180-085-0000	\$3,210.96	\$3,210.96

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2180-086-0000	\$3,210.96	\$3,210.96
203-2180-087-0000	\$3,210.96	\$3,210.96
203-2180-088-0000	\$3,210.96	\$3,210.96
203-2180-089-0000	\$3,210.96	\$3,210.96
203-2180-090-0000	\$3,210.96	\$3,210.96
203-2180-091-0000	\$3,210.96	\$3,210.96
203-2180-092-0000	\$3,210.96	\$3,210.96
203-2180-093-0000	\$3,210.96	\$3,210.96
203-2180-094-0000	\$0.00	\$0.00
203-2190-001-0000	\$2,699.94	\$2,699.94
203-2190-002-0000	\$2,699.94	\$2,699.94
203-2190-003-0000	\$2,699.94	\$2,699.94
203-2190-004-0000	\$2,699.94	\$2,699.94
203-2190-005-0000	\$2,699.94	\$2,699.94
203-2190-006-0000	\$2,699.94	\$2,699.94
203-2190-007-0000	\$2,699.94	\$2,699.94
203-2190-008-0000	\$2,699.94	\$2,699.94
203-2190-009-0000	\$2,699.94	\$2,699.94
203-2190-010-0000	\$2,699.94	\$2,699.94
203-2190-011-0000	\$2,699.94	\$2,699.94
203-2190-012-0000	\$2,699.94	\$2,699.94
203-2190-013-0000	\$2,699.94	\$2,699.94
203-2190-014-0000	\$2,699.94	\$2,699.94
203-2190-015-0000	\$2,699.94	\$2,699.94
203-2190-016-0000	\$2,699.94	\$2,699.94
203-2190-017-0000	\$2,699.94	\$2,699.94
203-2190-018-0000	\$2,699.94	\$2,699.94
203-2190-019-0000	\$2,699.94	\$2,699.94
203-2190-020-0000	\$2,699.94	\$2,699.94
203-2190-021-0000	\$2,699.94	\$2,699.94
203-2190-022-0000	\$2,699.94	\$2,699.94
203-2190-023-0000	\$2,699.94	\$2,699.94
203-2190-024-0000	\$2,699.94	\$2,699.94
203-2190-025-0000	\$2,699.94	\$2,699.94
203-2190-026-0000	\$2,699.94	\$2,699.94
203-2190-027-0000	\$2,699.94	\$2,699.94
203-2190-028-0000	\$2,699.94	\$2,699.94
203-2190-029-0000	\$2,699.94	\$2,699.94
203-2190-030-0000	\$2,699.94	\$2,699.94
203-2190-031-0000	\$2,699.94	\$2,699.94
203-2190-032-0000	\$2,699.94	\$2,699.94
203-2190-033-0000	\$2,699.94	\$2,699.94
203-2190-034-0000	\$2,699.94	\$2,699.94

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2190-035-0000	\$2,699.94	\$2,699.94
203-2190-036-0000	\$2,699.94	\$2,699.94
203-2190-037-0000	\$2,699.94	\$2,699.94
203-2190-038-0000	\$2,699.94	\$2,699.94
203-2190-039-0000	\$2,699.94	\$2,699.94
203-2190-040-0000	\$2,699.94	\$2,699.94
203-2190-041-0000	\$2,699.94	\$2,699.94
203-2190-042-0000	\$2,699.94	\$2,699.94
203-2190-043-0000	\$2,699.94	\$2,699.94
203-2190-044-0000	\$2,699.94	\$2,699.94
203-2190-045-0000	\$2,699.94	\$2,699.94
203-2190-046-0000	\$2,699.94	\$2,699.94
203-2190-047-0000	\$2,699.94	\$2,699.94
203-2190-048-0000	\$2,699.94	\$2,699.94
203-2190-049-0000	\$2,699.94	\$2,699.94
203-2190-050-0000	\$2,699.94	\$2,699.94
203-2190-051-0000	\$2,699.94	\$2,699.94
203-2190-052-0000	\$2,699.94	\$2,699.94
203-2190-053-0000	\$2,699.94	\$2,699.94
203-2190-054-0000	\$3,058.98	\$3,058.98
203-2190-055-0000	\$3,058.98	\$3,058.98
203-2190-056-0000	\$3,058.98	\$3,058.98
203-2190-057-0000	\$3,058.98	\$3,058.98
203-2190-058-0000	\$3,058.98	\$3,058.98
203-2190-059-0000	\$3,058.98	\$3,058.98
203-2190-060-0000	\$3,058.98	\$3,058.98
203-2190-061-0000	\$3,058.98	\$3,058.98
203-2190-062-0000	\$3,058.98	\$3,058.98
203-2190-063-0000	\$3,058.98	\$3,058.98
203-2190-064-0000	\$3,058.98	\$3,058.98
203-2190-065-0000	\$3,058.98	\$3,058.98
203-2190-066-0000	\$3,058.98	\$3,058.98
203-2190-067-0000	\$3,058.98	\$3,058.98
203-2190-068-0000	\$3,058.98	\$3,058.98
203-2190-069-0000	\$3,058.98	\$3,058.98
203-2190-070-0000	\$3,058.98	\$3,058.98
203-2190-071-0000	\$3,058.98	\$3,058.98
203-2190-072-0000	\$3,058.98	\$3,058.98
203-2190-073-0000	\$3,058.98	\$3,058.98
203-2190-074-0000	\$3,058.98	\$3,058.98
203-2190-075-0000	\$3,058.98	\$3,058.98
203-2190-076-0000	\$3,058.98	\$3,058.98
203-2190-077-0000	\$3,058.98	\$3,058.98

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2190-078-0000	\$3,058.98	\$3,058.98
203-2190-079-0000	\$3,058.98	\$3,058.98
203-2190-080-0000	\$3,058.98	\$3,058.98
203-2190-081-0000	\$3,058.98	\$3,058.98
203-2190-082-0000	\$3,058.98	\$3,058.98
203-2190-083-0000	\$3,058.98	\$3,058.98
203-2190-084-0000	\$3,058.98	\$3,058.98
203-2190-085-0000	\$3,058.98	\$3,058.98
203-2190-086-0000	\$3,058.98	\$3,058.98
203-2190-087-0000	\$3,058.98	\$3,058.98
203-2190-088-0000	\$3,058.98	\$3,058.98
203-2190-089-0000	\$3,058.98	\$3,058.98
203-2190-090-0000	\$3,058.98	\$3,058.98
203-2190-091-0000	\$3,058.98	\$3,058.98
203-2190-092-0000	\$3,058.98	\$3,058.98
203-2190-093-0000	\$3,058.98	\$3,058.98
203-2190-094-0000	\$3,058.98	\$3,058.98
203-2190-095-0000	\$3,058.98	\$3,058.98
203-2190-096-0000	\$3,058.98	\$3,058.98
203-2190-097-0000	\$3,058.98	\$3,058.98
203-2190-098-0000	\$3,058.98	\$3,058.98
203-2190-099-0000	\$3,058.98	\$3,058.98
203-2190-100-0000	\$3,058.98	\$3,058.98
203-2190-101-0000	\$3,058.98	\$3,058.98
203-2190-102-0000	\$3,058.98	\$3,058.98
203-2190-103-0000	\$3,058.98	\$3,058.98
203-2190-104-0000	\$3,058.98	\$3,058.98
203-2190-105-0000	\$3,058.98	\$3,058.98
203-2190-106-0000	\$3,058.98	\$3,058.98
203-2190-107-0000	\$3,058.98	\$3,058.98
203-2190-108-0000	\$3,058.98	\$3,058.98
203-2190-109-0000	\$3,058.98	\$3,058.98
203-2190-110-0000	\$3,058.98	\$3,058.98
203-2190-111-0000	\$3,058.98	\$3,058.98
203-2190-112-0000	\$3,058.98	\$3,058.98
203-2190-113-0000	\$3,058.98	\$3,058.98
203-2190-114-0000	\$3,058.98	\$3,058.98
203-2190-115-0000	\$3,058.98	\$3,058.98
203-2190-116-0000	\$3,058.98	\$3,058.98
203-2190-117-0000	\$3,058.98	\$3,058.98
203-2190-118-0000	\$3,058.98	\$3,058.98
203-2190-119-0000	\$3,058.98	\$3,058.98
203-2190-120-0000	\$3,058.98	\$3,058.98

**Improvement Area No. 2 of the
California Municipal Finance Authority
Community Facilities District No. 2020-4
(County of Sacramento - Barrett Ranch East)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
203-2190-121-0000	\$3,058.98	\$3,058.98
203-2190-122-0000	\$3,058.98	\$3,058.98
203-2190-123-0000	\$3,058.98	\$3,058.98
203-2190-124-0000	\$3,058.98	\$3,058.98
203-2190-125-0000	\$3,058.98	\$3,058.98
203-2190-126-0000	\$3,058.98	\$3,058.98
203-2190-127-0000	\$3,058.98	\$3,058.98
203-2190-128-0000	\$3,058.98	\$3,058.98
203-2190-129-0000	\$3,058.98	\$3,058.98
203-2190-130-0000	\$3,058.98	\$3,058.98
203-2190-131-0000	\$3,058.98	\$3,058.98
203-2190-132-0000	\$3,058.98	\$3,058.98
203-2190-133-0000	\$3,058.98	\$3,058.98
203-2190-134-0000	\$3,058.98	\$3,058.98
203-2190-135-0000	\$3,058.98	\$3,058.98
203-2190-136-0000	\$0.00	\$0.00
203-2190-137-0000	\$0.00	\$0.00
203-2190-138-0000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy	\$692,552.46	\$692,552.46

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-272-070-000	\$2,129,921.56	\$60,690.00
021-730-001-000	\$102,819.26	\$0.00
021-730-002-000	\$125,499.98	\$0.00
021-730-004-000	\$143,644.56	\$0.00
021-730-005-000	\$113,403.60	\$0.00
021-730-006-000	\$136,084.32	\$0.00
021-730-007-000	\$77,114.44	\$0.00
021-730-008-000	\$27,216.86	\$0.00
021-730-009-000	\$0.00	\$0.00
021-730-010-000	\$0.00	\$0.00
021-730-011-000	\$0.00	\$0.00
021-760-001-000	\$1,785.00	\$1,785.00
021-760-002-000	\$1,785.00	\$1,785.00
021-760-003-000	\$1,785.00	\$1,785.00
021-760-004-000	\$1,785.00	\$1,785.00
021-760-005-000	\$1,785.00	\$1,785.00
021-760-006-000	\$1,785.00	\$1,785.00
021-760-007-000	\$1,785.00	\$1,785.00
021-760-008-000	\$1,785.00	\$1,785.00
021-760-009-000	\$1,785.00	\$1,785.00
021-760-010-000	\$1,785.00	\$1,785.00
021-760-011-000	\$1,785.00	\$1,785.00
021-760-012-000	\$1,785.00	\$1,785.00
021-760-013-000	\$1,785.00	\$1,785.00
021-760-014-000	\$1,785.00	\$1,785.00
021-760-015-000	\$1,785.00	\$1,785.00
021-760-016-000	\$1,785.00	\$1,785.00
021-760-017-000	\$1,785.00	\$1,785.00
021-760-018-000	\$1,785.00	\$1,785.00
021-760-019-000	\$1,785.00	\$1,785.00
021-760-020-000	\$1,785.00	\$1,785.00
021-760-021-000	\$1,785.00	\$1,785.00
021-760-022-000	\$1,785.00	\$1,785.00
021-760-023-000	\$1,785.00	\$1,785.00
021-760-024-000	\$1,785.00	\$1,785.00
021-760-025-000	\$1,785.00	\$1,785.00
021-760-026-000	\$1,785.00	\$1,785.00
021-760-027-000	\$1,785.00	\$1,785.00
021-760-028-000	\$1,785.00	\$1,785.00
021-760-029-000	\$1,785.00	\$1,785.00
021-760-030-000	\$1,785.00	\$1,785.00
021-760-031-000	\$1,785.00	\$1,785.00
021-760-032-000	\$1,785.00	\$1,785.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-760-033-000	\$1,785.00	\$1,785.00
021-760-034-000	\$1,785.00	\$1,785.00
021-760-035-000	\$1,785.00	\$0.00
021-760-036-000	\$1,785.00	\$1,785.00
021-760-037-000	\$1,785.00	\$1,785.00
021-760-038-000	\$1,785.00	\$1,785.00
021-760-039-000	\$1,785.00	\$1,785.00
021-760-040-000	\$1,785.00	\$1,785.00
021-760-041-000	\$1,785.00	\$1,785.00
021-760-042-000	\$0.00	\$0.00
021-760-043-000	\$0.00	\$0.00
021-760-044-000	\$0.00	\$0.00
021-760-045-000	\$0.00	\$0.00
021-760-046-000	\$0.00	\$0.00
021-770-001-000	\$1,785.00	\$1,785.00
021-770-002-000	\$1,785.00	\$1,785.00
021-770-003-000	\$1,785.00	\$1,785.00
021-770-004-000	\$1,785.00	\$1,785.00
021-770-005-000	\$1,785.00	\$1,785.00
021-770-006-000	\$1,785.00	\$1,785.00
021-770-007-000	\$1,785.00	\$1,785.00
021-770-008-000	\$1,785.00	\$1,785.00
021-770-009-000	\$1,785.00	\$1,785.00
021-770-010-000	\$1,785.00	\$1,785.00
021-770-011-000	\$0.00	\$0.00
021-770-012-000	\$0.00	\$0.00
021-770-013-000	\$0.00	\$0.00
021-770-014-000	\$0.00	\$0.00
021-770-015-000	\$0.00	\$0.00
021-780-001-000	\$1,785.00	\$0.00
021-780-002-000	\$1,785.00	\$0.00
021-780-003-000	\$1,785.00	\$1,785.00
021-780-004-000	\$1,785.00	\$0.00
021-780-005-000	\$1,785.00	\$0.00
021-780-006-000	\$1,785.00	\$0.00
021-780-007-000	\$1,785.00	\$0.00
021-780-008-000	\$1,785.00	\$0.00
021-780-009-000	\$1,785.00	\$0.00
021-780-010-000	\$0.00	\$0.00
021-780-011-000	\$0.00	\$0.00
021-780-012-000	\$0.00	\$0.00
021-780-013-000	\$0.00	\$0.00
021-780-014-000	\$0.00	\$0.00
021-780-015-000	\$0.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-780-016-000	\$0.00	\$0.00
021-790-001-000	\$1,785.00	\$1,785.00
021-790-002-000	\$1,785.00	\$1,785.00
021-790-003-000	\$1,785.00	\$0.00
021-790-004-000	\$1,785.00	\$0.00
021-790-005-000	\$1,785.00	\$0.00
021-790-006-000	\$1,785.00	\$0.00
021-790-007-000	\$1,785.00	\$0.00
021-790-008-000	\$1,785.00	\$0.00
021-790-009-000	\$1,785.00	\$1,785.00
021-790-010-000	\$1,785.00	\$1,785.00
021-790-011-000	\$1,785.00	\$1,785.00
021-790-012-000	\$1,785.00	\$0.00
021-790-013-000	\$1,785.00	\$0.00
021-790-014-000	\$1,785.00	\$0.00
021-790-015-000	\$1,785.00	\$0.00
021-790-016-000	\$1,785.00	\$1,785.00
021-790-017-000	\$1,785.00	\$1,785.00
021-790-018-000	\$1,785.00	\$1,785.00
021-790-019-000	\$1,785.00	\$1,785.00
021-790-020-000	\$1,785.00	\$1,785.00
021-790-021-000	\$1,785.00	\$1,785.00
021-790-022-000	\$1,785.00	\$1,785.00
021-790-023-000	\$1,785.00	\$1,785.00
021-790-024-000	\$1,785.00	\$0.00
021-790-025-000	\$1,785.00	\$0.00
021-790-026-000	\$1,785.00	\$0.00
021-790-027-000	\$1,785.00	\$1,785.00
021-790-028-000	\$1,785.00	\$1,785.00
021-790-029-000	\$1,785.00	\$1,785.00
021-790-030-000	\$1,785.00	\$0.00
021-790-031-000	\$1,785.00	\$1,785.00
021-790-032-000	\$1,785.00	\$1,785.00
021-790-033-000	\$1,785.00	\$1,785.00
021-790-034-000	\$1,785.00	\$0.00
021-790-035-000	\$1,785.00	\$0.00
021-790-036-000	\$1,785.00	\$0.00
021-790-037-000	\$1,785.00	\$0.00
021-790-038-000	\$1,785.00	\$0.00
021-790-039-000	\$1,785.00	\$0.00
021-790-040-000	\$1,785.00	\$0.00
021-790-041-000	\$1,785.00	\$0.00
021-790-042-000	\$1,785.00	\$0.00
021-790-043-000	\$1,785.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-790-044-000	\$1,785.00	\$0.00
021-790-045-000	\$1,785.00	\$1,785.00
021-790-046-000	\$1,785.00	\$1,785.00
021-790-047-000	\$1,785.00	\$1,785.00
021-790-048-000	\$1,785.00	\$1,785.00
021-790-049-000	\$1,785.00	\$1,785.00
021-790-050-000	\$1,785.00	\$1,785.00
021-790-051-000	\$1,785.00	\$1,785.00
021-790-052-000	\$1,785.00	\$1,785.00
021-790-053-000	\$1,785.00	\$1,785.00
021-790-054-000	\$1,785.00	\$0.00
021-790-055-000	\$1,785.00	\$0.00
021-790-056-000	\$1,785.00	\$0.00
021-790-057-000	\$1,785.00	\$1,785.00
021-790-058-000	\$1,785.00	\$1,785.00
021-790-059-000	\$1,785.00	\$1,785.00
021-790-060-000	\$1,785.00	\$1,785.00
021-790-061-000	\$1,785.00	\$1,785.00
021-790-062-000	\$1,785.00	\$1,785.00
021-790-063-000	\$1,785.00	\$1,785.00
021-790-064-000	\$1,785.00	\$1,785.00
021-790-065-000	\$1,785.00	\$1,785.00
021-790-066-000	\$1,785.00	\$1,785.00
021-790-067-000	\$1,785.00	\$1,785.00
021-790-068-000	\$1,785.00	\$1,785.00
021-790-069-000	\$1,785.00	\$1,785.00
021-790-070-000	\$1,785.00	\$1,785.00
021-790-071-000	\$1,785.00	\$1,785.00
021-790-072-000	\$1,785.00	\$1,785.00
021-790-073-000	\$1,785.00	\$1,785.00
021-790-074-000	\$0.00	\$0.00
021-790-075-000	\$0.00	\$0.00
021-790-076-000	\$0.00	\$0.00
021-790-077-000	\$0.00	\$0.00
021-800-001-000	\$1,785.00	\$1,785.00
021-800-002-000	\$1,785.00	\$1,785.00
021-800-003-000	\$1,785.00	\$1,785.00
021-800-004-000	\$1,785.00	\$1,785.00
021-800-005-000	\$1,785.00	\$1,785.00
021-800-006-000	\$1,785.00	\$1,785.00
021-800-007-000	\$1,785.00	\$1,785.00
021-800-008-000	\$1,785.00	\$1,785.00
021-800-009-000	\$1,785.00	\$1,785.00
021-800-010-000	\$1,785.00	\$1,785.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-800-011-000	\$1,785.00	\$1,785.00
021-800-012-000	\$1,785.00	\$1,785.00
021-800-013-000	\$1,785.00	\$1,785.00
021-800-014-000	\$1,785.00	\$1,785.00
021-800-015-000	\$1,785.00	\$1,785.00
021-800-016-000	\$1,785.00	\$1,785.00
021-800-017-000	\$1,785.00	\$1,785.00
021-800-018-000	\$1,785.00	\$1,785.00
021-800-019-000	\$1,785.00	\$1,785.00
021-800-020-000	\$1,785.00	\$1,785.00
021-800-021-000	\$1,785.00	\$1,785.00
021-800-022-000	\$1,785.00	\$1,785.00
021-800-023-000	\$1,785.00	\$1,785.00
021-800-024-000	\$1,785.00	\$1,785.00
021-800-025-000	\$1,785.00	\$1,785.00
021-800-026-000	\$1,785.00	\$1,785.00
021-800-027-000	\$1,785.00	\$1,785.00
021-800-028-000	\$1,785.00	\$1,785.00
021-800-029-000	\$1,785.00	\$1,785.00
021-800-030-000	\$1,785.00	\$1,785.00
021-800-031-000	\$1,785.00	\$1,785.00
021-800-032-000	\$1,785.00	\$1,785.00
021-800-033-000	\$1,785.00	\$1,785.00
021-800-034-000	\$1,785.00	\$1,785.00
021-800-035-000	\$1,785.00	\$1,785.00
021-800-036-000	\$1,785.00	\$1,785.00
021-800-037-000	\$1,785.00	\$1,785.00
021-800-038-000	\$1,785.00	\$1,785.00
021-800-039-000	\$1,785.00	\$1,785.00
021-800-040-000	\$1,785.00	\$1,785.00
021-800-041-000	\$1,785.00	\$1,785.00
021-800-042-000	\$1,785.00	\$1,785.00
021-800-043-000	\$1,785.00	\$1,785.00
021-800-044-000	\$1,785.00	\$1,785.00
021-800-045-000	\$1,785.00	\$1,785.00
021-800-046-000	\$1,785.00	\$1,785.00
021-800-047-000	\$1,785.00	\$1,785.00
021-800-048-000	\$1,785.00	\$1,785.00
021-800-049-000	\$1,785.00	\$1,785.00
021-800-050-000	\$1,785.00	\$1,785.00
021-800-051-000	\$1,785.00	\$1,785.00
021-800-052-000	\$1,785.00	\$0.00
021-800-053-000	\$1,785.00	\$0.00
021-800-054-000	\$1,785.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-800-055-000	\$1,785.00	\$0.00
021-800-056-000	\$1,785.00	\$0.00
021-800-057-000	\$1,785.00	\$1,785.00
021-800-058-000	\$1,785.00	\$1,785.00
021-800-059-000	\$1,785.00	\$1,785.00
021-800-060-000	\$1,785.00	\$1,785.00
021-800-061-000	\$1,785.00	\$1,785.00
021-800-062-000	\$0.00	\$0.00
021-800-063-000	\$0.00	\$0.00
021-800-064-000	\$0.00	\$0.00
021-800-065-000	\$0.00	\$0.00
021-800-066-000	\$0.00	\$0.00
021-800-067-000	\$0.00	\$0.00
021-800-068-000	\$0.00	\$0.00
021-800-069-000	\$0.00	\$0.00
021-810-001-000	\$1,785.00	\$0.00
021-810-002-000	\$1,785.00	\$0.00
021-810-003-000	\$1,785.00	\$0.00
021-810-004-000	\$1,785.00	\$0.00
021-810-005-000	\$1,785.00	\$0.00
021-810-006-000	\$1,785.00	\$0.00
021-810-007-000	\$1,785.00	\$0.00
021-810-008-000	\$1,785.00	\$0.00
021-810-009-000	\$1,785.00	\$0.00
021-810-010-000	\$1,785.00	\$0.00
021-810-011-000	\$1,785.00	\$0.00
021-810-012-000	\$1,785.00	\$0.00
021-810-013-000	\$1,785.00	\$1,785.00
021-810-014-000	\$1,785.00	\$1,785.00
021-810-015-000	\$1,785.00	\$1,785.00
021-810-016-000	\$1,785.00	\$1,785.00
021-810-017-000	\$1,785.00	\$1,785.00
021-810-018-000	\$1,785.00	\$1,785.00
021-810-019-000	\$1,785.00	\$1,785.00
021-810-020-000	\$1,785.00	\$1,785.00
021-810-021-000	\$1,785.00	\$1,785.00
021-810-022-000	\$1,785.00	\$1,785.00
021-810-023-000	\$1,785.00	\$1,785.00
021-810-024-000	\$1,785.00	\$1,785.00
021-810-025-000	\$1,785.00	\$1,785.00
021-810-026-000	\$1,785.00	\$1,785.00
021-810-027-000	\$1,785.00	\$0.00
021-810-028-000	\$1,785.00	\$0.00
021-810-029-000	\$1,785.00	\$0.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-810-030-000	\$1,785.00	\$0.00
021-810-031-000	\$1,785.00	\$0.00
021-810-032-000	\$1,785.00	\$0.00
021-810-033-000	\$1,785.00	\$0.00
021-810-034-000	\$1,785.00	\$0.00
021-810-035-000	\$1,785.00	\$0.00
021-810-036-000	\$1,785.00	\$0.00
021-810-037-000	\$1,785.00	\$0.00
021-810-038-000	\$1,785.00	\$0.00
021-810-039-000	\$0.00	\$0.00
021-810-040-000	\$0.00	\$0.00
021-810-041-000	\$0.00	\$0.00
021-820-001-000	\$1,785.00	\$1,785.00
021-820-002-000	\$1,785.00	\$1,785.00
021-820-003-000	\$1,785.00	\$1,785.00
021-820-004-000	\$1,785.00	\$1,785.00
021-820-005-000	\$1,785.00	\$1,785.00
021-820-006-000	\$1,785.00	\$1,785.00
021-820-007-000	\$1,785.00	\$1,785.00
021-820-008-000	\$1,785.00	\$1,785.00
021-820-009-000	\$1,785.00	\$1,785.00
021-820-010-000	\$1,785.00	\$1,785.00
021-820-011-000	\$1,785.00	\$1,785.00
021-820-012-000	\$1,785.00	\$1,785.00
021-820-013-000	\$1,785.00	\$1,785.00
021-820-014-000	\$1,785.00	\$1,785.00
021-820-015-000	\$1,785.00	\$1,785.00
021-820-016-000	\$1,785.00	\$1,785.00
021-820-017-000	\$1,785.00	\$1,785.00
021-820-018-000	\$1,785.00	\$1,785.00
021-820-019-000	\$1,785.00	\$1,785.00
021-820-020-000	\$1,785.00	\$1,785.00
021-820-021-000	\$1,785.00	\$1,785.00
021-820-022-000	\$1,785.00	\$1,785.00
021-820-023-000	\$1,785.00	\$1,785.00
021-820-024-000	\$1,785.00	\$1,785.00
021-820-025-000	\$1,785.00	\$1,785.00
021-820-026-000	\$1,785.00	\$1,785.00
021-820-027-000	\$1,785.00	\$1,785.00
021-820-028-000	\$1,785.00	\$1,785.00
021-820-029-000	\$1,785.00	\$1,785.00
021-820-030-000	\$1,785.00	\$1,785.00
021-820-031-000	\$1,785.00	\$1,785.00
021-820-032-000	\$1,785.00	\$1,785.00

**California Municipal Finance Authority
Community Facilities District No. 2021-13
(City of Lincoln - Esplanade at Turkey Creek)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-820-033-000	\$1,785.00	\$1,785.00
021-820-034-000	\$1,785.00	\$1,785.00
021-820-035-000	\$1,785.00	\$1,785.00
021-820-036-000	\$1,785.00	\$1,785.00
021-820-037-000	\$1,785.00	\$1,785.00
021-820-038-000	\$1,785.00	\$1,785.00
021-820-039-000	\$1,785.00	\$1,785.00
021-820-040-000	\$1,785.00	\$1,785.00
021-820-041-000	\$1,785.00	\$1,785.00
021-820-042-000	\$1,785.00	\$1,785.00
021-820-043-000	\$1,785.00	\$1,785.00
021-820-044-000	\$1,785.00	\$1,785.00
021-820-045-000	\$1,785.00	\$1,785.00
021-820-046-000	\$1,785.00	\$1,785.00
021-820-047-000	\$1,785.00	\$1,785.00
021-820-048-000	\$1,785.00	\$1,785.00
021-820-049-000	\$1,785.00	\$1,785.00
021-820-050-000	\$1,785.00	\$1,785.00
021-820-051-000	\$1,785.00	\$1,785.00
021-820-052-000	\$1,785.00	\$1,785.00
021-820-053-000	\$1,785.00	\$1,785.00
021-820-054-000	\$1,785.00	\$1,785.00
021-820-055-000	\$1,785.00	\$1,785.00
021-820-056-000	\$1,785.00	\$1,785.00
021-820-057-000	\$1,785.00	\$1,785.00
021-820-058-000	\$1,785.00	\$1,785.00
021-820-059-000	\$1,785.00	\$1,785.00
021-820-060-000	\$1,785.00	\$1,785.00
021-820-061-000	\$1,785.00	\$1,785.00
021-820-062-000	\$1,785.00	\$1,785.00
021-820-063-000	\$1,785.00	\$1,785.00
021-820-064-000	\$1,785.00	\$1,785.00
021-820-065-000	\$1,785.00	\$1,785.00
021-820-066-000	\$1,785.00	\$1,785.00
021-820-067-000	\$1,785.00	\$1,785.00
021-820-068-000	\$1,785.00	\$1,785.00
021-820-069-000	\$1,785.00	\$1,785.00
021-820-070-000	\$1,785.00	\$1,785.00
021-820-071-000	\$1,785.00	\$1,785.00
021-820-072-000	\$1,785.00	\$1,785.00
021-820-073-000	\$1,785.00	\$1,785.00
021-820-074-000	\$1,785.00	\$1,785.00
021-820-075-000	\$1,785.00	\$1,785.00
021-820-076-000	\$1,785.00	\$1,785.00

**California Municipal Finance Authority
 Community Facilities District No. 2021-13
 (City of Lincoln - Esplanade at Turkey Creek)
 Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
021-820-077-000	\$1,785.00	\$1,785.00
021-820-078-000	\$1,785.00	\$1,785.00
021-820-079-000	\$0.00	\$0.00
021-820-080-000	\$0.00	\$0.00
Total Fiscal Year 2022-23 Special Tax Levy		\$3,409,054.58
		\$496,230.00

Goodwin Consulting Group, Inc.

**California Municipal Finance Authority
Community Facilities District No. 2022-1
(County of Placer - Winding Creek Estates)
Fiscal Year 2022-23 Special Tax Levy**

Assessor's Parcel Number	FY 2022-23 Maximum Special Tax	FY 2022-23 Special Tax Levy
023-520-001-000	\$2,357.00	\$0.00
023-520-002-000	\$2,145.00	\$0.00
023-520-003-000	\$2,357.00	\$0.00
023-520-004-000	\$2,357.00	\$0.00
023-520-005-000	\$2,145.00	\$0.00
023-520-006-000	\$2,357.00	\$0.00
023-520-007-000	\$2,506.00	\$2,506.00
023-520-008-000	\$2,357.00	\$2,357.00
023-520-009-000	\$2,506.00	\$2,506.00
023-520-010-000	\$2,357.00	\$2,357.00
023-520-011-000	\$2,506.00	\$2,506.00
023-520-012-000	\$2,357.00	\$2,357.00
023-520-013-000	\$2,506.00	\$2,506.00
023-520-014-000	\$2,506.00	\$2,506.00
023-520-015-000	\$2,506.00	\$2,506.00
023-520-016-000	\$2,357.00	\$2,357.00
023-520-017-000	\$2,506.00	\$2,506.00
023-520-018-000	\$2,145.00	\$2,145.00
023-520-019-000	\$2,145.00	\$2,145.00
023-520-020-000	\$0.00	\$0.00
023-520-021-000	\$0.00	\$0.00
023-520-022-000	\$0.00	\$0.00
023-520-023-000	\$0.00	\$0.00

Total Fiscal Year 2022-23 Special Tax Levy	\$44,978.00	\$31,260.00
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Goodwin Consulting Group, Inc.

APPENDIX D

*Fiscal Year 2021-22
CDIAC Yearly Fiscal Status Reports*



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

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
---------------------------------	-------------

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 # : 2020-1754
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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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



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

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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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



MELLO ROOS REPORT

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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
---------------------------------	-------------

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 # : 2021-0831
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:



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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 # : 2021-0831
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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

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
---------------------------------	-------------

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

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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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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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



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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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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

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:



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

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
---------------------------------	-------------

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 # : 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

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

CDIAC # : 2020-0045
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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

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
---------------------------------	-------------

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 # : 2021-0828
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,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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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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
---------------------------------	-------------

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 # : 2021-2404
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



MARKS ROOS LOCAL OBLIGOR 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 # : 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
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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 # : 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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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

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



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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:



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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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
---------------------------------	-------------

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 # : 2021-0829
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:	



MELLO ROOS REPORT

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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

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

CDIAC # : 2021-0829
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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

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

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

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,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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:



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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

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

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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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 # : 2021-2397
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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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

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
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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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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



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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



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

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

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

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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



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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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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:



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

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



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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 # : 2021-1792
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

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 # : 2021-1792
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:



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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 # : 2021-1810
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:	



MELLO ROOS REPORT

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

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

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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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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



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 # : 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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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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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 # : 2021-0826
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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California Debt and Investment Advisory Commission, 915 Capitol Mall,
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0832
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



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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

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

CDIAC # : 2021-2395
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



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2022-0632
10/31/2022

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



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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
---------------------------------	-------------

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 # : 2021-2398
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:	



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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



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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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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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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:	



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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

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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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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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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

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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



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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.