



GOODWIN CONSULTING GROUP

**CALIFORNIA MUNICIPAL FINANCE AUTHORITY
COMMUNITY FACILITIES DISTRICTS**

**SPECIAL TAX AND BOND ACCOUNTABILITY REPORT
(SENATE BILL 165)**

FISCAL YEAR 2021-22

December 31, 2022

***California Municipal Finance Authority
Community Facilities Districts
Special Tax and Bond Accountability Report***

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I. INTRODUCTION

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.

The California Municipal Finance Authority (“Authority”) levied special taxes in multiple community facilities districts (“CFDs”) in fiscal year 2021-22. The Authority has issued special tax bonds in connection with the following CFDs in prior years. This report serves to satisfy the annual reporting requirements described above for the CFDs in the table on the following page.

**California Municipal Finance Authority
Required SB 165 Reports for Community Facilities Districts
Fiscal Year 2021-22**

CFD Name	§50075.3 Required	§53411 Required
CFD No. 2019-3 (City of Elk Grove – Milestone)	Yes	Yes
CFD No. 2019-4 (City of Roseville – Liberty Village)	Yes	Yes
CFD No. 2019-5 (City of Roseville – Diamond Creek)	Yes	Yes
CFD No. 2019-6 (County of Placer – Eureka at Granite Bay)	Yes	Yes
IA No. 1 of CFD No. 2020-3 (City of Elk Grove – Madeira Meadows)	Yes	Yes
IA No. 1 of CFD No. 2020-4 (County of Sacramento – Barrett Ranch East)	Yes	Yes
CFD No. 2020-5 (City of Rocklin – Granite Bluff)	Yes	Yes
IA No. 1 of CFD No. 2019-2 (Town of Truckee – Coldstream)	Yes	Yes
CFD No. 2020-8 (County of Placer – Eureka Grove)	Yes	Yes
CFD No. 2020-10 (City of Lincoln – Twelve Bridges)	Yes	Yes
CFD No. 2021-2 (City of Rancho Cordova – Douglas 98)	Yes	Yes
CFD No. 2021-5 (City of Lincoln – Greyson)	Yes	Yes
IA No. 2 of CFD No. 2020-3 (City of Elk Grove – Madeira Meadows)	Yes	Yes
IA No. 2 of CFD No. 2020-4 (County of Sacramento – Barrett Ranch East)	No	Yes
CFD No. 2020-6 (County of Placer – PV 400)	Yes	Yes
IA No. 1 of CFD No. 2021-1 (County of Yuba – River Oaks South)	Yes	Yes
IA No. 2 of CFD No. 2021-1 (County of Yuba – River Oaks South)	Yes	Yes
IA No. 3 of CFD No. 2021-1 (County of Yuba – River Oaks South)	Yes	Yes
CFD No. 2020-1 (City of Rocklin – Sierra Pine)	Yes	Yes
CFD No. 2020-7 (City of Elk Grove – Mendes)	No	Yes
CFD No. 2021-7 (County of Placer – Auburn Douglas Duets)	No	Yes
CFD No. 2021-12 (County of Placer – Glen at Granite Bay)	No	Yes
CFD No. 2021-16 (City of Fairfield – Monte Verde)	No	Yes
CFD No. 2021-19 (City of Rancho Cordova – Douglas 98, Phase 3)	No	Yes

II. SENATE BILL 165 REPORTING REQUIREMENTS

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 governing body setting forth the following information.

Section 50075.3

Item (a): Identify the amount of special taxes that have been collected and expended.

See Tables in Appendix A for each CFD.

Item (b): Identify the status of any project required or authorized to be funded by the special taxes.

See Tables in Appendix A for each CFD. The authorized facilities and/or services to be funded from special taxes are described in Section III of this Report for each CFD.

Section 53411

Item (a): Identify the amount of bonds that have been collected and expended.

See Tables in Appendix B for each CFD.

Item (b): Identify the status of any project required or authorized to be funded from bond proceeds.

See Tables in Appendix B for each CFD.

III. AUTHORIZED FACILITIES

Proceeds of the Bonds and special tax revenues will primarily be used to finance a portion of the costs of acquiring public infrastructure improvements necessary for development of property within each CFD. The following lists include general descriptions of the authorized facilities and/or services for each CFD. For more detailed information on the authorized facilities and/or services, please refer to the resolution of formation for each applicable CFD.

CFD No. 2019-3 (City of Elk Grove - Milestone)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements; wastewater system improvements; potable and non-potable water system improvements; drainage system improvements; landscaping and open space improvements; and park, parkways, and trails improvements. Additionally, authorized facilities include capital facilities funded by the following development impact fees: roadway fees, capital facilities fees, affordable housing fees, I-5 Subregional Corridor Mitigation fees, fire fees, park fees, sewer fees, and school impact fees.

CFD No. 2019-4 (City of Roseville – Liberty Village)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: drainage fees, local sewer connection fees, water connection fees, public facilities fees, city traffic mitigation fees, transportation fees, traffic mitigation fees, solid waste impact fees, citywide park fees, neighborhood park fees, school impact fees, and county capital facilities fees.

CFD No. 2019-5 (City of Roseville – Diamond Creek)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: public facilities fees, drainage fees, local sewer fees, water connection fees, traffic mitigation fees, solid waste impact fees, city park fees, neighborhood park fees, refuse fees, electric backbone fees, school impact fees, county capital facilities fees, Highway 65 JPA fees, regional sewer fees, and South Placer Regional Transportation Authority fees. The CFD may also pay in full all amounts necessary to eliminate any fixed special assessment liens levied on property within the area of the CFD.

CFD No. 2019-6 (County of Placer – Eureka at Granite Bay)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: county traffic impact fees, county capital facilities fees, county park impact fees, high school district fees, fire district fees, county transportation fees, and Dry Creek drainage fees.

IA No. 1 of CFD No. 2020-3 (City of Elk Grove – Madeira Meadows)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, landscaping and open space improvements, and park and trail improvements. Additionally, authorized facilities include capital facilities funded by the following development impact fees: roadway fees, capital facilities fees, affordable housing fees, park fees, trail fees, drainage fees, fire fees, sewer fees, and school impact fees.

IA No. 1 of CFD No. 2020-4 (County of Sacramento – Barrett Ranch East)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: elementary school district fees, high school district fees, county sanitation district fees, and sewer district fees. The CFD may also pay in full all amounts necessary to eliminate any fixed special assessment liens levied on property within the area of the CFD.

CFD No. 2020-5 (City of Rocklin – Granite Bluff)

Authorized Facilities

The infrastructure authorized to be financed generally includes: costs of preliminary planning and consultation, design level improvement plans, agency plan check and plan review approval, construction inspection and construction management, street improvements, storm drain improvements, landscaping improvements, and streetlights. Additionally, authorized facilities include capital facilities authorized by the Mello-Roos Community Facilities Act of 1982 that are financed in whole or in part by development impact fees.

IA No. 1 of CFD No. 2019-2 (Town of Truckee – Coldstream)

Authorized Facilities

The infrastructure authorized to be financed generally includes: roadway and transportation improvements, water system improvements, drainage systems and flood protection improvements,

wastewater system improvements, electrical utilities, trails, landscaping and open space improvements, town traffic impact fees, town capital facilities fees, and town park impact fees.

CFD No. 2020-8 (County of Placer – Eureka Grove)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: school impact fees, fire district fees, transportation fees, county traffic impact fees, county capital facilities fees, county park impact fees, and sewer fees.

CFD No. 2020-10 (City of Lincoln – Twelve Bridges)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, landscaping and open space improvements, and park, parkways and trails improvements. Additionally, authorized facilities include capital facilities funded by the following development impact fees: city water connection fees, city sewer fees, public facilities fees, city transportation fees, city drainage fees, county capital facilities fees, county transportation impact fees, and school impact fees.

CFD No. 2021-2 (City of Rancho Cordova – Douglas 98)

Authorized Facilities

The infrastructure authorized to be financed includes the Pyramid Peak Neighborhood Park. Additionally, authorized facilities include capital facilities funded by the following development impact fees: recreation and park district fees, transportation impact fees, roadway impact fees, sanitation district fees, and sewer district fees. The CFD may also pay in full all amounts necessary to eliminate any fixed special assessment liens levied on property within the area of the CFD.

CFD No. 2021-5 (City of Lincoln – Greyson)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: city impact fees, county impact fees, county transportation impact fees, county school impact fees. The CFD may also pay in full all amounts necessary to eliminate any fixed special assessment liens levied on property within the area of the CFD.

IA No. 2 of CFD No. 2020-3 (City of Elk Grove – Madeira Meadows)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, landscaping and open space improvements, park and trail improvements, roadway fee, capital facilities fee, affordable housing fee, park fee, trail fee, drainage fee, fire fee, sewer fee, and school impact fees.

IA No. 2 of CFD No. 2020-4 (County of Sacramento – Barrett Ranch East)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: school impact fees, county sanitation district fees, and sewer district fees. The CFD may also pay in full all amounts necessary to eliminate any fixed special assessment liens levied on property within the area of the CFD.

CFD No. 2020-6 (County of Placer – PV 400)

Authorized Facilities

The infrastructure authorized to be financed generally includes: roadway and transportation improvements, water system improvements, recycled water system improvements, drainage system improvements, wastewater system improvements, environmental mitigation, parks, trails, landscaping and open space improvements. Additionally, authorized facilities include capital facilities funded by the following development impact fees: specific plan fees, county transportation impact fees, county fire facilities impact fees, county capital facilities fees, county sewer facilities fees, and county in-lieu mitigation fees.

Authorized Services

Proceeds of the services special tax may be used to pay for: sheriff protection services, fire protection and suppression services, ambulance and paramedic services, maintenance of roadways, storm protection services, maintenance, repair and replacement of parks and landscaping, and transit services.

IA No. 1 of CFD No. 2021-1 (County of Yuba – River Oaks South)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, and landscaping and open space improvements.

IA No. 2 of CFD No. 2021-1 (County of Yuba – River Oaks South)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, and landscaping and open space improvements.

IA No. 3 of CFD No. 2021-1 (County of Yuba – River Oaks South)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, and landscaping and open space improvements.

CFD No. 2020-1 (City of Rocklin – Sierra Pine)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: city roadway fees, drainage fees, solid waste fees, city public facilities fees, community park fees, school impact fees, county capital facilities fees, Highway 65 JPA fees, sewer participation fees, regional sewer fees, water connection fees, and county transportation impact fees.

CFD No. 2020-7 (City of Elk Grove – Mendes)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: city roadway fees, capital facilities fees, affordable housing fees, park fees, trail fees, drainage fees, fire impact fees, county sewer district fees, regional sewer fees, I-5 Subregional Corridor mitigation fees, and school impact fees.

CFD No. 2021-7 (County of Placer – Auburn Douglas Duets)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: county traffic impact fees, county capital facilities fees, county park impact fees, county sewer facilities fees, school district fees, fire district impact fees, county transportation impact fees, and sewer connection fees.

CFD No. 2021-12 (County of Placer – Glen at Granite Bay)

Authorized Facilities

Authorized facilities include capital facilities funded by the following development impact fees: county traffic impact fees, county capital facilities fees, county park impact fees, county sewer facilities fees, school district fees, fire district impact fees, county transportation impact fees, and wastewater authority impact fees.

CFD No. 2021-16 (City of Fairfield – Monte Verde)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, landscaping and open space improvements, and park, parkways and trails improvements. Additionally, authorized facilities include capital facilities funded by the following development impact fees: city parks and recreation fees, open space fees, water connection fees, water meter fees, public facilities fees, traffic impact fees, and Quimby fees.

CFD No. 2021-19 (City of Rancho Cordova – Douglas 98, Phase 3)

Authorized Facilities

The infrastructure authorized to be financed generally includes: transportation improvements, wastewater improvements, potable and non-potable water improvements, drainage improvements, landscaping and open space improvements, and park, parkways and trails improvements. Additionally, authorized facilities include capital facilities funded by the following development impact fees: park renovation fees, transportation impact fees, roadway impact fees, park and recreation fees, sanitation district fees, sewer district fees, and water agency fees. The CFD may also pay in full all amounts necessary to eliminate any fixed special assessment liens levied on property within the area of the CFD.

APPENDIX A

Special Taxes Levied and Expended

**California Municipal Finance Authority
Communitites Facilities Districts
Special Taxes Levied and Expended for Fiscal Year 2021-22
(As Required by CA Govt. Code Section 50075.3)**

CFD No.	CFD Name	2021-22 Revenues			2021-22 Expenditures				Project Status
		2021-22 Special Tax Levied	Delinquent Amounts As of FY End	2021-22 Special Tax Collected	Debt Service	Administrative Expenses	Authorized Facilities	Total	
2019-3	Elk Grove - Milestone (1)	\$193,639	\$0	\$193,639	\$181,140	\$12,498	\$0	\$193,639	Acquisition and construction of the authorized facilities is ongoing.
2019-4	Roseville - Liberty Village	\$72,011	(\$1,441)	\$70,570	\$64,620	\$7,391	\$0	\$72,011	Acquisition and construction of the authorized facilities is ongoing.
2019-5	Roseville - Diamond Creek	\$95,378	(\$935)	\$94,443	\$87,060	\$8,318	\$0	\$95,378	Acquisition and construction of the authorized facilities is ongoing.
2019-6	Placer Co - Eureka at Granite Bay	\$35,274	\$0	\$35,274	\$29,480	\$5,794	\$0	\$35,274	Acquisition and construction of the authorized facilities is ongoing.
2020-3	Elk Grove - Madeira Meadows IA1 (1)	\$426,226	\$0	\$426,226	\$405,950	\$20,276	\$0	\$426,226	Acquisition and construction of the authorized facilities is ongoing.
2020-4	Sacramento Co - Barrett Ranch East IA1 (1)	\$251,852	\$0	\$251,852	\$238,000	\$13,852	\$0	\$251,852	Acquisition and construction of the authorized facilities is ongoing.
2020-5	Rocklin - Granite Bluff	\$138,732	\$0	\$138,732	\$129,150	\$9,582	\$0	\$138,732	Acquisition and construction of the authorized facilities is ongoing.
2019-2	Truckee - Coldstream IA1	\$121,533	\$0	\$121,533	\$113,500	\$8,033	\$0	\$121,533	Acquisition and construction of the authorized facilities is ongoing.
2020-8	Placer Co - Eureka Grove	\$137,612	\$0	\$137,612	\$128,050	\$9,562	\$0	\$137,612	Acquisition and construction of the authorized facilities is ongoing.
2020-10	Lincoln - Twelve Bridges	\$260,408	\$0	\$260,408	\$241,425	\$18,983	\$0	\$260,408	Acquisition and construction of the authorized facilities is ongoing.
2021-2	Rancho Cordova - Douglas 98 (1)	\$121,601	\$0	\$121,601	\$112,650	\$8,951	\$0	\$121,601	Acquisition and construction of the authorized facilities is ongoing.
2021-5	Lincoln - Greyson	\$66,702	\$0	\$66,702	\$59,750	\$6,952	\$0	\$66,702	Acquisition and construction of the authorized facilities is ongoing.
2020-3	Elk Grove - Madeira Meadows IA2 (1)	\$181,852	\$0	\$181,852	\$170,600	\$11,251	\$0	\$181,852	Acquisition and construction of the authorized facilities is ongoing.
2020-4	Sacramento Co - Barrett Ranch East IA2 (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-6	Placer Co - PV 400	\$51,000	\$0	\$51,000	\$0	\$4,542	\$46,458	\$51,000	Acquisition and construction of the authorized facilities is ongoing.
2021-1	Yuba Co - River Oaks South IA1	\$43,605	\$0	\$43,605	\$0	\$4,515	\$39,090	\$43,605	Acquisition and construction of the authorized facilities is ongoing.
2021-1	Yuba Co - River Oaks South IA2	\$58,140	\$0	\$58,140	\$0	\$4,550	\$53,590	\$58,140	Acquisition and construction of the authorized facilities is ongoing.
2021-1	Yuba Co - River Oaks South IA3	\$29,070	\$0	\$29,070	\$0	\$4,480	\$24,590	\$29,070	Acquisition and construction of the authorized facilities is ongoing.
2020-1	Rocklin - Sierra Pine	\$258,295	\$0	\$258,295	\$0	\$6,967	\$251,328	\$258,295	Acquisition and construction of the authorized facilities is ongoing.
2020-7	Elk Grove - Mendes (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-7	Placer Co - Auburn Douglas Duets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-12	Placer Co - Glen at Granite Bay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-16	Fairfield - Monte Verde (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-19	Rancho Cordova - Douglas 98, Phase 3 (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Acquisition and construction of the authorized facilities is ongoing.

(1) CFD participates in the County Teeter Plan and will receive all revenues, regardless of delinquency.

APPENDIX B

Bonds Collected and Expended

California Municipal Finance Authority
Communitites Facilities Districts
Sources and Uses of Bonds
(As Required by CA Govt. Code Section 53411)

		<u>Original Sources</u>				<u>Uses of Bond Proceeds</u>						
CFD No.	CFD Name	Bond Series	Principal Amount	Original Issue		Project Fund	Capitalized Interest Account	Reserve Account	Costs of Issuance Account	Underwriter's Discount	Escrow Proceeds Fund	Total
				Premium/ (Discount)	Total							
2019-3	Elk Grove - Milestone	2020A	\$3,841,000	\$392,112	\$4,233,112	\$3,624,729	\$77,633	\$296,205	\$167,327	\$67,218	N/A	\$4,233,112
2019-4	Roseville - Liberty Village	2020A	\$1,388,000	\$141,770	\$1,529,770	\$1,309,906	\$28,070	\$107,038	\$60,466	\$24,290	N/A	\$1,529,770
2019-5	Roseville - Diamond Creek	2020A	\$1,834,000	\$187,297	\$2,021,297	\$1,729,294	\$37,061	\$141,432	\$81,416	\$32,095	N/A	\$2,021,297
2019-6	Placer Co - Eureka at Granite Bay	2020A	\$622,000	\$63,670	\$685,670	\$586,854	\$12,589	\$47,967	\$27,376	\$10,885	N/A	\$685,670
2020-3	Elk Grove - Madeira Meadows IA1	2020B	\$8,750,000	\$409,696	\$9,159,696	\$7,790,913	\$281,735	\$674,995	\$258,928	\$153,125	N/A	\$9,159,696
2020-4	Sacramento Co - Barrett Ranch East IA1	2020B	\$5,185,000	\$242,848	\$5,427,848	\$4,616,524	\$166,978	\$400,176	\$153,433	\$90,738	N/A	\$5,427,848
2020-5	Rocklin - Granite Bluff	2020B	\$2,845,000	\$132,909	\$2,977,909	\$2,497,458	\$91,637	\$219,838	\$84,189	\$49,788	N/A	\$2,942,909
2019-2	Truckee - Coldstream IA1	2021A	\$2,590,000	\$282,345	\$2,872,345	\$2,511,113	\$21,850	\$198,646	\$95,411	\$45,325	N/A	\$2,872,345
2020-8	Placer Co - Eureka Grove	2021A	\$2,830,000	\$308,500	\$3,138,500	\$2,741,944	\$23,866	\$216,068	\$107,097	\$49,525	N/A	\$3,138,500
2020-10	Lincoln - Twelve Bridges	2021A	\$9,010,000	\$617,771	\$9,627,771	\$8,269,962	\$197,164	\$687,042	\$315,928	\$157,675	N/A	\$9,627,771
2021-2	Rancho Cordova - Douglas 98	2021A	\$2,445,000	\$266,442	\$2,711,442	\$2,370,771	\$20,615	\$186,734	\$90,534	\$42,788	N/A	\$2,711,442
2021-5	Lincoln - Greyson	2021A	\$1,370,000	\$149,394	\$1,519,394	\$1,314,660	\$11,558	\$104,995	\$64,205	\$23,975	N/A	\$1,519,394
2020-3	Elk Grove - Madeira Meadows IA2	2021A	\$3,770,000	\$410,918	\$4,180,918	\$3,662,854	\$31,793	\$288,428	\$131,868	\$65,975	N/A	\$4,180,918
2020-4	Sacramento Co - Barrett Ranch East IA2	2021	\$9,110,000	\$953,710	\$10,063,710	\$8,606,383	\$251,144	\$701,322	\$345,435	\$159,425	N/A	\$10,063,710
2020-6	Placer Co - PV 400	2021	\$4,450,000	\$512,179	\$4,962,179	\$4,063,948	\$152,718	\$341,963	\$325,675	\$77,875	N/A	\$4,962,179
2020-6	Placer Co - PV 400	2022	\$10,040,000	-\$241,721	\$9,798,279	\$8,161,647	\$116,011	\$889,355	\$455,565	\$175,700	N/A	\$9,798,279
2021-1	Yuba Co - River Oaks South IA1	2021B	\$2,200,000	\$255,465	\$2,455,465	\$2,060,599	\$80,635	\$169,084	\$101,146	\$44,000	N/A	\$2,455,465
2021-1	Yuba Co - River Oaks South IA2	2021B	\$1,905,000	\$221,361	\$2,126,361	\$1,784,434	\$69,832	\$146,412	\$87,583	\$38,100	N/A	\$2,126,361
2021-1	Yuba Co - River Oaks South IA3	2021B	\$3,045,000	\$286,290	\$3,331,290	\$2,233,035	\$127,909	\$189,451	\$139,995	\$60,900	\$580,000	\$3,331,290
2020-1	Rocklin - Sierra Pine	2021C	\$6,820,000	\$627,461	\$7,447,461	\$6,566,793	\$0	\$524,590	\$236,728	\$119,350	N/A	\$7,447,461
2020-7	Elk Grove - Mendes	2021C	\$6,080,000	\$562,327	\$6,642,327	\$5,692,097	\$167,937	\$467,670	\$208,224	\$106,400	N/A	\$6,642,327
2021-7	Placer Co - Auburn Douglas Duets	2021C	\$2,100,000	\$194,209	\$2,294,209	\$1,963,913	\$57,996	\$161,531	\$74,019	\$36,750	N/A	\$2,294,209
2021-12	Placer Co - Glen at Granite Bay	2021C	\$1,245,000	\$115,031	\$1,360,031	\$1,160,734	\$34,376	\$95,765	\$47,369	\$21,788	N/A	\$1,360,031
2021-16	Fairfield - Monte Verde	2022A	\$5,685,000	-\$10,667	\$5,674,333	\$4,760,015	\$72,724	\$509,293	\$232,813	\$99,488	N/A	\$5,674,333
2021-19	Rancho Cordova - Douglas 98, Phase 3	2022A	\$2,330,000	-\$4,255	\$2,325,745	\$1,944,903	\$29,806	\$208,734	\$101,527	\$40,775	N/A	\$2,325,745

**California Municipal Finance Authority
Communitites Facilities Districts
Bonds Collected and Expended
(As Required by CA Govt. Code Section 53411)**

2021-22 Expenditures During Fiscal Year

CFD No.	CFD Name	Bond Series	Balances as of July 1, 2021			Balances as of June 30, 2022				Project Status	
			Project Fund	Capitalized Interest Account	Reserve Account	Costs of Issuance Account	Project Fund	Capitalized Interest Account	Reserve Account		Costs of Issuance Account
2019-3	Elk Grove - Milestone	2020A	\$0	\$7	\$296,242	\$0	\$0	\$296,257	\$0	Acquisition and construction of the authorized facilities is ongoing.	
2019-4	Roseville - Liberty Village	2020A	\$75	\$2	\$107,051	\$0	\$75	\$0	\$107,057	\$0	Acquisition and construction of the authorized facilities is ongoing.
2019-5	Roseville - Diamond Creek	2020A	\$1,696,213	\$3	\$141,450	\$0	\$0	\$0	\$141,457	\$0	Acquisition and construction of the authorized facilities is ongoing.
2019-6	Placer Co - Eureka at Granite Bay	2020A	\$387,018	\$1	\$47,973	\$0	\$51,675	\$0	\$47,975	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-3	Elk Grove - Madeira Meadows IA1	2020B	\$5,767,929	\$175,502	\$675,014	\$0	\$0	\$0	\$675,048	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-4	Sacramento Co - Barrett Ranch East IA1	2020B	\$4,563,933	\$103,997	\$400,187	\$0	\$113,039	\$0	\$400,207	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-5	Rocklin - Granite Bluff	2020B	\$1,675,762	\$57,063	\$219,844	\$0	\$0	\$0	\$219,855	\$0	Acquisition and construction of the authorized facilities is ongoing.
2019-2	Truckee - Coldstream IA1	2021A	\$2,511,113	\$21,850	\$198,646	\$2,183	\$0	\$0	\$198,655	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-8	Placer Co - Eureka Grove	2021A	\$2,741,944	\$23,866	\$216,068	\$2,385	\$139,955	\$0	\$216,078	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-10	Lincoln - Twelve Bridges	2021A	\$8,269,962	\$197,164	\$687,042	\$7,593	\$5,055,449	\$0	\$687,075	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-2	Rancho Cordova - Douglas 98	2021A	\$2,370,771	\$20,615	\$186,734	\$2,061	\$660,174	\$0	\$186,743	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-5	Lincoln - Greyson	2021A	\$1,096,783	\$11,558	\$104,995	\$1,155	\$0	\$0	\$105,000	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-3	Elk Grove - Madeira Meadows IA2	2021A	\$3,662,854	\$31,793	\$288,428	\$3,177	\$642,188	\$0	\$288,442	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-4	Sacramento Co - Barrett Ranch East IA2 (1)	2021	\$8,606,383	\$251,144	\$701,322	\$504,860	\$8,606,573	\$181,555	\$701,338	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-6	Placer Co - PV 400 (1) (2)	2021	\$4,063,948	\$152,718	\$341,963	\$403,550	\$4,064,072	\$204,690	\$341,974	\$9,500	Acquisition and construction of the authorized facilities is ongoing.
2020-6	Placer Co - PV 400 (1) (2)	2022	\$8,161,647	\$116,011	\$889,355	\$631,265	\$8,161,647	\$0	\$889,355	\$36,840	Acquisition and construction of the authorized facilities is ongoing.
2021-1	Yuba Co - River Oaks South IA1 (1)	2021B	\$2,060,599	\$80,635	\$169,084	\$145,146	\$0	\$49,329	\$169,090	\$3,662	Acquisition and construction of the authorized facilities is ongoing.
2021-1	Yuba Co - River Oaks South IA2 (1)	2021B	\$1,784,434	\$69,832	\$146,412	\$125,683	\$0	\$42,715	\$146,417	\$3,171	Acquisition and construction of the authorized facilities is ongoing.
2021-1	Yuba Co - River Oaks South IA3 (1)	2021B	\$2,233,035	\$90,335	\$189,451	\$200,895	\$0	\$68,276	\$189,458	\$5,068	Acquisition and construction of the authorized facilities is ongoing.
2020-1	Rocklin - Sierra Pine (1)	2021C	\$6,566,793	\$0	\$524,590	\$236,728	\$6,566,938	\$57,119	\$524,602	\$0	Acquisition and construction of the authorized facilities is ongoing.
2020-7	Elk Grove - Mendes (1)	2021C	\$5,692,097	\$167,937	\$467,670	\$208,224	\$4,331,929	\$50,921	\$467,680	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-7	Placer Co - Auburn Douglas Duets (1)	2021C	\$1,963,913	\$57,996	\$161,531	\$74,019	\$1,494,396	\$17,588	\$161,534	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-12	Placer Co - Glen at Granite Bay (1)	2021C	\$1,160,734	\$34,376	\$95,765	\$47,369	\$1,160,760	\$10,427	\$95,767	\$0	Acquisition and construction of the authorized facilities is ongoing.
2021-16	Fairfield - Monte Verde (1)	2022A	\$4,760,015	\$72,724	\$509,293	\$232,813	\$4,760,015	\$72,723	\$509,293	\$16,768	Acquisition and construction of the authorized facilities is ongoing.
2021-19	Rancho Cordova - Douglas 98, Phase 3 (1)	2022A	\$1,944,903	\$29,806	\$208,734	\$101,527	\$1,944,903	\$29,806	\$208,734	\$6,872	Acquisition and construction of the authorized facilities is ongoing.

(1) Beginning account balances are as of the date of issuance of the bonds.

(2) The Series 2021 Capitalized Interest Account holds the Series 2022 Cap I funds as well.