

CITY OF RIO VISTA

PUBLIC FINANCING AUTHORITY

Continuing Disclosure Annual Report For:

Special Tax Revenue Bonds, Series 2018

Fiscal Year Ended: June 30, 2021

Prepared by:



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CITY OF RIO VISTA

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PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE BONDS, SERIES 2018

Issued: July 18, 2018

<u>Maturity</u>	<u>CUSIP</u> ⁽¹⁾	<u>Maturity</u>	<u>CUSIP</u> ⁽¹⁾
2021	767263AC0	2029	767263AL0
2022	767263AD8	2030	767263AM8
2023	767263AE6	2031	767263AN6
2024	767263AF3	2032	767263AP1
2025	767263AG1	2033	767263AQ9
2026	767263AH9	2034	767263AR7
2027	767263AJ5	2035	767263AS5
2028	767263AK2	2036	767263AT3

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1. INTRODUCTION

The purpose of this report is to provide information to Bondholders for the City of Rio Vista Public Financing Authority (the “Authority”), Special Tax Revenue Bonds, Series 2018 (the “Bonds”) in order to comply with the provisions contained in the Continuing Disclosure Certificate (the “Disclosure Certificate”). The Disclosure Certificate was executed and delivered by the City of Rio Vista (the “City”) for the benefit of the owners and beneficial owners of the Bonds and to assist the participating underwriters in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1 Financial Statements

The City's audited financial statements are disseminated to the Electronic Municipal Market Access ("EMMA") under separate cover and are, by reference, included in this report.

2.2 Assessed Value

The following table contains the total assessed value of all parcels currently subject to the special tax. Assessed value data is per the Solano County Assessor's roll data for Fiscal Year 2021/22, with a January 1 valuation date. Assessed value does not reflect any changes made to valuation after July of each fiscal year as a result of assessment appeal, correction or any other changes.

District	Development Status	No. of Parcels	Land Value	Improvement Value	Total Value
CFD 2004-1	Developed	609	\$43,480,065	\$179,674,261	\$223,154,326
	Undeveloped	0	0	0	0
	Totals:	609	\$43,480,065	\$179,674,261	\$223,154,326
CFD 2006-1	Developed	1,156	\$92,842,652	\$365,829,936	\$458,672,588
	Undeveloped	0	0	0	0
	Totals:	1,156	\$92,842,652	\$365,829,936	\$458,672,588

2.3 Delinquencies

As of August 1, 2021, the total amount of special taxes delinquent was \$6,975.06 which consisted of seven parcels totaling \$3,189.79 in CFD 2004-1 and nine parcels totaling \$3,785.27 in CFD 2006-1. A summary of the years and number of parcels delinquent as well as the individual parcels and corresponding delinquent amounts is included in Appendix A herein. There were no parcels responsible for more than \$2,500 in delinquent special taxes.

2.4 Prepayments

There were no prepayments that occurred in either CFD 2004-1 or CFD 2006-1 in Fiscal Year 2020/21.

2.5 Outstanding Bonds and Reserve Fund

As of September 30, 2021, the outstanding Revenue Bond amount was \$8,465,000. As of September 30, 2021, the outstanding Local Obligation Bond amount for CFD 2004-1 was \$2,925,000 and for CFD 2006-1 was \$5,540,000.

As of September 30, 2021, the Reserve Requirement for the CFD 2004-1 Local Obligation Bonds was \$275,356.26 and for the CFD 2006-1 Local Obligation Bonds was \$491,968.76. The Reserve Requirement is satisfied with a debt service reserve insurance policy in the amount of each respective Reserve Requirement.

2.6 Value to Lien Data

The following table shows the aggregate value to bond lien ratio:

CFD	FY 2021/22 Land Value ⁽¹⁾	FY 2021/22 Structure Value ⁽¹⁾	Total Assessed Value	FY 2021/22 Special Tax Levy ⁽²⁾	Outstanding Local Obligation Bond Share ⁽³⁾	Value to Lien Ratio
CFD 2004-1	\$43,480,065	\$179,674,261	\$223,154,326	\$300,127.38	\$2,925,000	76.29:1
CFD 2006-1	92,842,652	365,829,936	458,672,588	523,436.80	5,540,000	82.79:1

(1) Per Solano County Assessor's roll data for Fiscal Year 2021/22, with a January 1, 2021 valuation date. Assessed value does not reflect any changes made to valuation after July 2021 as a result of assessment appeal, correction or other changes.

(2) As calculated by NBS applying the Rated and Method of Apportionment of Special Tax for each CFD.

(3) As of September 30, 2021.

The following table shows the value to lien ratios by ownership:

Property	No. of Parcels	Total Assessed Value ⁽¹⁾	FY 2021/22 Special Tax Levy ⁽²⁾	Outstanding Local Obligation Bond Share ⁽³⁾	% of Bond Share	Value to Lien Ratio
CFD 2004-1						
Individually Owned	609	\$223,154,326	\$300,127.38	\$2,925,000	100.00%	76.29:1
Totals:	609	\$223,154,326	\$300,127.38	\$2,925,000	100.00%	76.29:1
CFD 2006-1						
Individually Owned	1,156	\$458,672,588	\$523,436.80	\$5,540,000	100.00%	82.79:1
Totals:	1,156	\$458,672,588	\$523,436.80	\$5,540,000	100.00%	82.79:1

(1) Per Solano County Assessor's roll data for Fiscal Year 2021/22, with a January 1, 2021 valuation date. Assessed value does not reflect any changes made to valuation after July 2021 as a result of assessment appeal, correction or other changes.

(2) As calculated by NBS applying the Rated and Method of Apportionment of Special Tax for each CFD.

(3) As of September 30, 2021, allocated based on the Fiscal Year 2021/22 levy for each CFD.

The following table shows the value to lien ratios by development status:

Property	Number of Parcels	Total Assessed Value ⁽¹⁾	FY 2021/22 Special Tax Levy ⁽²⁾	Outstanding Local Obligation Bond Share ⁽³⁾	% of Bond Share	Value to Lien Ratio
CFD 2004-1						
Developed	609	\$223,154,326	\$300,127.38	\$2,925,000	100.00%	76.29:1
TOTAL	609	\$223,154,326	\$300,127.38	\$2,925,000	100.00%	76.29:1
CFD 2006-1						
Developed	1,156	\$458,672,588	\$523,436.80	\$5,540,000	100.00%	82.79:1
Totals:	1,156	\$458,672,588	\$523,436.80	\$5,540,000	100.00%	82.79:1

(1) Per Solano County Assessor's roll data for Fiscal Year 2021/22, with a January 1, 2021 valuation date. Assessed value does not reflect any changes made to valuation after July 2021 as a result of assessment appeal, correction or other changes.

(2) As calculated by NBS applying the Rated and Method of Apportionment of Special Tax for each CFD.

(3) As of September 30, 2021, allocated based on the Fiscal Year 2021/22 levy for each CFD.

The following table shows the distribution of value to lien ratios for CFD 2004-1:

Value to Lien Category	No. of Parcels	Total Assessed Value ⁽¹⁾	FY 2021/22 Special Tax Levy ⁽²⁾	% of FY 2021/22 Special Tax Levy	Outstanding Local Obligation Bond Share ⁽²⁾
Greater than or equal to 20:1	609	\$223,154,326	\$300,127.38	100.00%	\$2,925,000
Greater than or equal to 15:1 – less than 20:1	0	0	0.00	0.00%	0
Greater than or equal to 10:1 – less than 15:1	0	0	0.00	0.00%	0
Greater than or equal to 5:1 – less than 10:1	0	0	0.00	0.00%	0
Less than 5:1	0	0	0.00	0.00%	0
Totals:	609	\$223,154,326	\$300,127.38	100.00%	\$2,925,000

(1) Per Solano County Assessor's roll data for Fiscal Year 2021/22, with a January 1, 2021 valuation date. Assessed value does not reflect any changes made to valuation after July 2021 as a result of assessment appeal, correction or other changes.

(2) As calculated by NBS applying the Rated and Method of Apportionment of Special Tax for each CFD.

(3) As of September 30, 2021, allocated based on the Fiscal Year 2021/22 levy for each CFD.

The following table shows the distribution of value to lien ratios for CFD 2006-1:

Value to Lien Category	No. of Parcels	Total Assessed Value ⁽¹⁾	FY 2021/22 Special Tax Levy ⁽²⁾	% of FY 2021/22 Special Tax Levy	Outstanding Local Obligation Bond Share ⁽²⁾
Greater than or equal to 20:1	1,155	\$458,648,712.00	\$522,984.00	99.91%	\$5,535,207.61
Greater than or equal to 15:1 – less than 20:1	0	0.00	0.00	0.00%	0.00
Greater than or equal to 10:1 – less than 15:1	0	0.00	0.00	0.00%	0.00
Greater than or equal to 5:1 – less than 10:1	0	0.00	0.00	0.00%	0.00
Less than 5:1	1	23,876.00	452.80	0.09%	4,792.39
Totals:	1,156	\$458,672,588.00	\$523,436.80	100.00%	\$5,540,000.00

(1) Per Solano County Assessor’s roll data for Fiscal Year 2021/22, with a January 1, 2021 valuation date. Assessed value does not reflect any changes made to valuation after July 2021 as a result of assessment appeal, correction or other changes.

(2) As calculated by NBS applying the Rated and Method of Apportionment of Special Tax for each CFD.

(3) As of September 30, 2021, allocated based on the Fiscal Year 2021/22 levy for each CFD.

2.7 Direct and Overlapping Governmental Obligations

The direct and overlapping debt statement is included in Appendix B herein.

2.8 Changes to the RMA

As of the date of this report, there have been no changes to the Rate and Method of Apportionment.

2.9 CDIAC Report

The annual information filed with the California Debt and Investment Advisory Commission is included in Appendix C herein.

2.10 Teeter Plan

As of the date of this report, there have been no changes to the Solano County Teeter Plan.

3. LISTED EVENTS

The following listed events are reportable without regard to materiality:

1. Principal and interest payment delinquencies
2. Unscheduled draws on debt service reserves reflecting financial difficulties
3. Unscheduled draws on credit enhancements reflecting financial difficulties
4. Substitution of credit or liquidity providers, or their failure to perform
5. Defeasances
6. Rating changes
7. Adverse tax opinions or the issuance by the IRS of proposed or final determinations of taxability or Notices of Proposed Issue (IRS Form 5701-TEB)
8. Tender offers
9. Bankruptcy, insolvency, receivership or similar event of the City

The following listed events are reportable if Material:

1. Except as otherwise provided in paragraph 5(a)7 of the Continuing Disclosure Certificate, notices or determinations by the Internal Revenue Service with respect to the tax status of the bonds or other events affecting the tax-exempt status of the bonds
2. Non-payment related defaults
3. Modifications to the rights of bondholders
4. Bond calls
5. Release, substitution, or sale of property securing repayment of the bonds
6. The consummation of a merger, consolidation, or acquisition, or certain asset sales, involving the obligated person, or entry into or termination of a definitive agreement relating to the foregoing
7. Appointment of a successor or additional trustee or the change of name of a trustee.

4. CONCLUDING STATEMENT

This Continuing Disclosure Annual Report was prepared on behalf of the City in accordance with the Trust Agreement related to the Bonds, in order to provide required information to the bondholders. Such required information may include, but not be limited to, annual financial information, certain operating information and disclosures concerning specific events.

NBS has relied upon information provided by sources which are believed to be reliable without independent verification. The reader understands and agrees that NBS is entitled to rely on all information and documents supplied to NBS by the City or any of its agents or contractors and other government sources or proxies thereof as being accurate and correct and NBS has no obligation to confirm that such information and documentation is correct and that NBS has no liability if such information is not correct.

The information contained within this report, has been reviewed, approved and authorized for dissemination to the EMMA by the City.

CITY OF RIO VISTA



Rob Hickey
City Manager

APPENDIX A: DELINQUENCY SUMMARY

The Delinquency Summary report showing the total dollar amount of delinquencies in CFD 2004-1 and CFD 2006-1, as of August 1, 2021, as well as a Delinquency Detail report is included on the following pages.

City of Rio Vista
Delinquency Summary Report
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2004-1 - Northwest Wastewater Facility, Series 2018									
08/01/2005 Billing:									
	12/10/2005	\$438,696.70	\$438,696.70	\$0.00	0.00%	614	614	0	0.00%
	04/10/2006	\$438,696.70	\$438,696.70	\$0.00	0.00%	614	614	0	0.00%
	Subtotal:	\$877,393.40	\$877,393.40	\$0.00	0.00%	1,228	1,228	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$566,668.60	\$566,668.60	\$0.00	0.00%	614	614	0	0.00%
	04/10/2007	\$566,668.60	\$566,668.60	\$0.00	0.00%	614	614	0	0.00%
	Subtotal:	\$1,133,337.20	\$1,133,337.20	\$0.00	0.00%	1,228	1,228	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$572,814.68	\$572,814.68	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2008	\$572,814.68	\$572,814.68	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,145,629.36	\$1,145,629.36	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$574,428.21	\$574,428.21	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2009	\$574,428.21	\$574,428.21	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,148,856.42	\$1,148,856.42	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$580,595.07	\$580,595.07	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2010	\$580,595.07	\$580,595.07	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,161,190.14	\$1,161,190.14	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$575,940.90	\$575,940.90	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2011	\$575,940.90	\$575,940.90	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,151,881.80	\$1,151,881.80	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$578,228.56	\$578,228.56	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2012	\$578,228.56	\$578,228.56	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,156,457.12	\$1,156,457.12	\$0.00	0.00%	2,188	2,188	0	0.00%

City of Rio Vista
Delinquency Summary Report
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2004-1 - Northwest Wastewater Facility, Series 2018									
08/01/2012 Billing:									
	12/10/2012	\$575,358.85	\$575,358.85	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2013	\$575,358.85	\$575,358.85	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,150,717.70	\$1,150,717.70	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$570,285.20	\$570,285.20	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2014	\$570,285.20	\$570,285.20	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,140,570.40	\$1,140,570.40	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$574,308.65	\$574,308.65	\$0.00	0.00%	1,094	1,094	0	0.00%
	04/10/2015	\$574,308.65	\$574,308.65	\$0.00	0.00%	1,094	1,094	0	0.00%
	Subtotal:	\$1,148,617.30	\$1,148,617.30	\$0.00	0.00%	2,188	2,188	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$568,826.76	\$568,826.76	\$0.00	0.00%	1,081	1,081	0	0.00%
	04/10/2016	\$568,826.76	\$568,826.76	\$0.00	0.00%	1,081	1,081	0	0.00%
	Subtotal:	\$1,137,653.52	\$1,137,653.52	\$0.00	0.00%	2,162	2,162	0	0.00%
08/01/2016 Billing:									
	12/10/2016	\$571,178.65	\$571,178.65	\$0.00	0.00%	1,081	1,081	0	0.00%
	04/10/2017	\$571,178.65	\$571,178.65	\$0.00	0.00%	1,081	1,081	0	0.00%
	Subtotal:	\$1,142,357.30	\$1,142,357.30	\$0.00	0.00%	2,162	2,162	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$570,468.65	\$570,468.65	\$0.00	0.00%	1,081	1,081	0	0.00%
	04/10/2018	\$570,468.65	\$570,468.65	\$0.00	0.00%	1,081	1,081	0	0.00%
	Subtotal:	\$1,140,937.30	\$1,140,937.30	\$0.00	0.00%	2,162	2,162	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$144,868.92	\$144,868.92	\$0.00	0.00%	609	609	0	0.00%
	04/10/2019	\$144,868.92	\$144,868.92	\$0.00	0.00%	609	609	0	0.00%
	Subtotal:	\$289,737.84	\$289,737.84	\$0.00	0.00%	1,218	1,218	0	0.00%

City of Rio Vista
Delinquency Summary Report
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2004-1 - Northwest Wastewater Facility, Series 2018									
08/01/2019 Billing:									
	12/10/2019	\$145,337.85	\$145,099.20	\$238.65	0.16%	609	608	1	0.16%
	04/10/2020	\$145,337.85	\$145,099.20	\$238.65	0.16%	609	608	1	0.16%
	Subtotal:	\$290,675.70	\$290,198.40	\$477.30	0.16%	1,218	1,216	2	0.16%
08/01/2020 Billing:									
	12/10/2020	\$150,173.31	\$149,186.95	\$986.36	0.66%	609	605	4	0.66%
	04/10/2021	\$150,173.31	\$148,447.18	\$1,726.13	1.15%	609	602	7	1.15%
	Subtotal:	\$300,346.62	\$297,634.13	\$2,712.49	0.90%	1,218	1,207	11	0.90%
CFD No. 2004-1	Total:	\$15,516,359.12	\$15,513,169.33	\$3,189.79	0.02%	30,100	30,087	13	0.04%

City of Rio Vista
Delinquency Summary Report
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2006-1 - CFD No. 2006-1 Facilities, Series 2018									
08/01/2007 Billing:									
	12/10/2007	\$383,755.42	\$383,755.42	\$0.00	0.00%	1,166	680	0	0.00%
	04/10/2008	\$383,755.42	\$383,755.42	\$0.00	0.00%	1,166	680	0	0.00%
	Subtotal:	\$767,510.84	\$767,510.84	\$0.00	0.00%	2,332	1,360	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$522,608.44	\$522,608.44	\$0.00	0.00%	1,167	680	0	0.00%
	04/10/2009	\$522,608.44	\$522,608.44	\$0.00	0.00%	1,167	680	0	0.00%
	Subtotal:	\$1,045,216.88	\$1,045,216.88	\$0.00	0.00%	2,334	1,360	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$527,226.14	\$527,226.14	\$0.00	0.00%	1,166	679	0	0.00%
	04/10/2010	\$527,226.14	\$527,226.14	\$0.00	0.00%	1,166	679	0	0.00%
	Subtotal:	\$1,054,452.28	\$1,054,452.28	\$0.00	0.00%	2,332	1,358	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$525,535.59	\$525,535.59	\$0.00	0.00%	1,166	679	0	0.00%
	04/10/2011	\$525,535.59	\$525,535.59	\$0.00	0.00%	1,166	679	0	0.00%
	Subtotal:	\$1,051,071.18	\$1,051,071.18	\$0.00	0.00%	2,332	1,358	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$526,280.92	\$526,280.92	\$0.00	0.00%	1,166	679	0	0.00%
	04/10/2012	\$526,280.92	\$526,280.92	\$0.00	0.00%	1,166	679	0	0.00%
	Subtotal:	\$1,052,561.84	\$1,052,561.84	\$0.00	0.00%	2,332	1,358	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$526,176.03	\$526,176.03	\$0.00	0.00%	1,165	678	0	0.00%
	04/10/2013	\$526,176.03	\$526,176.03	\$0.00	0.00%	1,165	678	0	0.00%
	Subtotal:	\$1,052,352.06	\$1,052,352.06	\$0.00	0.00%	2,330	1,356	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$519,319.94	\$519,319.94	\$0.00	0.00%	1,164	678	0	0.00%
	04/10/2014	\$519,319.94	\$519,319.94	\$0.00	0.00%	1,164	678	0	0.00%
	Subtotal:	\$1,038,639.88	\$1,038,639.88	\$0.00	0.00%	2,328	1,356	0	0.00%

City of Rio Vista
Delinquency Summary Report
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2006-1 - CFD No. 2006-1 Facilities, Series 2018									
08/01/2014 Billing:									
	12/10/2014	\$518,303.63	\$518,303.63	\$0.00	0.00%	1,295	809	0	0.00%
	04/10/2015	\$518,303.63	\$518,303.63	\$0.00	0.00%	1,295	809	0	0.00%
	Subtotal:	\$1,036,607.26	\$1,036,607.26	\$0.00	0.00%	2,590	1,618	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$517,735.88	\$517,735.88	\$0.00	0.00%	968	968	0	0.00%
	04/10/2016	\$517,735.88	\$517,735.88	\$0.00	0.00%	968	968	0	0.00%
	Subtotal:	\$1,035,471.76	\$1,035,471.76	\$0.00	0.00%	1,936	1,936	0	0.00%
08/01/2016 Billing:									
	12/10/2016	\$520,712.00	\$520,712.00	\$0.00	0.00%	1,595	1,122	0	0.00%
	04/10/2017	\$520,712.00	\$520,712.00	\$0.00	0.00%	1,595	1,122	0	0.00%
	Subtotal:	\$1,041,424.00	\$1,041,424.00	\$0.00	0.00%	3,190	2,244	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$520,640.73	\$520,640.73	\$0.00	0.00%	1,665	1,194	0	0.00%
	04/10/2018	\$520,640.73	\$520,640.73	\$0.00	0.00%	1,665	1,194	0	0.00%
	Subtotal:	\$1,041,281.46	\$1,041,281.46	\$0.00	0.00%	3,330	2,388	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$253,426.80	\$253,426.80	\$0.00	0.00%	1,156	1,052	0	0.00%
	04/10/2019	\$253,426.80	\$253,426.80	\$0.00	0.00%	1,156	1,052	0	0.00%
	Subtotal:	\$506,853.60	\$506,853.60	\$0.00	0.00%	2,312	2,104	0	0.00%
08/01/2019 Billing:									
	12/10/2019	\$253,766.62	\$253,315.88	\$450.74	0.18%	1,156	1,124	2	0.17%
	04/10/2020	\$253,766.62	\$253,315.88	\$450.74	0.18%	1,156	1,124	2	0.17%
	Subtotal:	\$507,533.24	\$506,631.76	\$901.48	0.18%	2,312	2,248	4	0.17%
08/01/2020 Billing:									
	12/10/2020	\$256,435.48	\$255,548.16	\$887.32	0.35%	1,156	1,152	4	0.35%
	04/10/2021	\$256,435.48	\$254,439.01	\$1,996.47	0.78%	1,156	1,147	9	0.78%
	Subtotal:	\$512,870.96	\$509,987.17	\$2,883.79	0.56%	2,312	2,299	13	0.56%

City of Rio Vista Delinquency Summary Report

As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2006-1 - CFD No. 2006-1 Facilities, Series 2018									
CFD No. 2006-1	Total:	\$12,743,847.24	\$12,740,061.97	\$3,785.27	0.03%	34,302	24,343	17	0.05%
Agency Grand Total:		\$28,260,206.36	\$28,253,231.30	\$6,975.06	0.02%	64,402	54,430	30	0.05%

City of Rio Vista

Delinquency Detail Report

Late Charges Calculated Through: 08/01/2021

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No. 2004-1 - Northwest Wastewater Facility, Series 2018								
0176-211-020		12/10/2019	238.65	73.98	0.00	312.63	RL	
		04/10/2020	238.65	73.98	0.00	312.63	RL	
		12/10/2020	246.59	32.06	0.00	278.65	RL	
		04/10/2021	246.59	32.06	0.00	278.65	RL	
		Account Subtotal:	\$970.48	\$212.08	\$0.00	\$1,182.56		
0176-262-030		04/10/2021	246.59	32.06	0.00	278.65		
		Account Subtotal:	\$246.59	\$32.06	\$0.00	\$278.65		
0176-264-050		12/10/2020	246.59	32.06	0.00	278.65	RL	
		04/10/2021	246.59	32.06	0.00	278.65	RL	
		Account Subtotal:	\$493.18	\$64.12	\$0.00	\$557.30		
0176-264-080		04/10/2021	246.59	32.06	0.00	278.65		
		Account Subtotal:	\$246.59	\$32.06	\$0.00	\$278.65		
0176-273-130		12/10/2020	246.59	32.06	0.00	278.65	RL	
		04/10/2021	246.59	32.06	0.00	278.65	RL	
		Account Subtotal:	\$493.18	\$64.12	\$0.00	\$557.30		
0176-291-040		04/10/2021	246.59	32.06	0.00	278.65		
		Account Subtotal:	\$246.59	\$32.06	\$0.00	\$278.65		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

City of Rio Vista

Delinquency Detail Report

Late Charges Calculated Through: 08/01/2021

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No. 2004-1 - Northwest Wastewater Facility, Series 2018								
0176-297-190		12/10/2020	246.59	32.06	0.00	278.65	RL	
		04/10/2021	246.59	32.06	0.00	278.65	RL	
		Account Subtotal:	\$493.18	\$64.12	\$0.00	\$557.30		
District Totals:			7 Accounts	\$3,189.79	\$500.62	\$0.00	\$3,690.41	

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

City of Rio Vista
Delinquency Detail Report
 Late Charges Calculated Through: 08/01/2021

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No. 2006-1 - CFD No. 2006-1 Facilities, Series 2018								
0176-301-020		04/10/2021	221.83	28.84	0.00	250.67		
		Account Subtotal:	\$221.83	\$28.84	\$0.00	\$250.67		
0176-302-030		12/10/2019	225.37	69.86	0.00	295.23	RL	
		04/10/2020	225.37	69.86	0.00	295.23	RL	
		12/10/2020	221.83	28.84	0.00	250.67	RL	
		04/10/2021	221.83	28.84	0.00	250.67	RL	
		Account Subtotal:	\$894.40	\$197.40	\$0.00	\$1,091.80		
0176-303-020		04/10/2021	221.83	28.84	0.00	250.67		
		Account Subtotal:	\$221.83	\$28.84	\$0.00	\$250.67		
0176-324-060		12/10/2020	221.83	28.84	0.00	250.67	RL	
		04/10/2021	221.83	28.84	0.00	250.67	RL	
		Account Subtotal:	\$443.66	\$57.68	\$0.00	\$501.34		
0176-343-020		04/10/2021	221.83	28.84	0.00	250.67		
		Account Subtotal:	\$221.83	\$28.84	\$0.00	\$250.67		
0176-345-080		12/10/2020	221.83	28.84	0.00	250.67	RL	
		04/10/2021	221.83	28.84	0.00	250.67	RL	
		Account Subtotal:	\$443.66	\$57.68	\$0.00	\$501.34		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

City of Rio Vista

Delinquency Detail Report

Late Charges Calculated Through: 08/01/2021

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No. 2006-1 - CFD No. 2006-1 Facilities, Series 2018								
0176-504-110		04/10/2021	221.83	28.84	0.00	250.67		
		Account Subtotal:	\$221.83	\$28.84	\$0.00	\$250.67		
0176-514-140		04/10/2021	221.83	28.84	0.00	250.67		
		Account Subtotal:	\$221.83	\$28.84	\$0.00	\$250.67		
0176-523-140		12/10/2019	225.37	69.86	0.00	295.23	RL	
		04/10/2020	225.37	69.86	0.00	295.23	RL	
		12/10/2020	221.83	28.84	0.00	250.67	RL	
		04/10/2021	221.83	28.84	0.00	250.67	RL	
		Account Subtotal:	\$894.40	\$197.40	\$0.00	\$1,091.80		
District Totals:			\$3,785.27	\$654.36	\$0.00	\$4,439.63		
Report Totals:			\$6,975.06	\$1,154.98	\$0.00	\$8,130.04		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

APPENDIX B: DIRECT AND OVERLAPPING DEBT REPORT

The Direct and Overlapping Government Obligations reports are shown on the following pages.

February 23, 2022

NBS
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

CITY OF RIO VISTA COMMUNITY FACILITIES DISTRICT NO. 2004-1 (TRILOGY PROJECT)

2021-22 Local Secured Assessed Valuation: \$223,154,326

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 3/1/22</u>
San Joaquin Delta Community College District General Obligation Bonds	0.231%	\$ 434,840
River Delta Joint Unified School District SFID No. 1 General Obligation Bonds	6.566	1,183,037
City of Rio Vista Community Facilities District No. 2004-1 (Trilogy Project)	100.	<u>2,925,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$4,542,877
 <u>OVERLAPPING GENERAL FUND DEBT:</u>		
Solano County Certificates of Participation	0.350%	\$285,995
Solano County Pension Obligation Bonds	0.350	46,776
City of Rio Vista General Fund Obligations	12.139	<u>345,519</u>
TOTAL OVERLAPPING GENERAL FUND DEBT		\$678,290
 COMBINED TOTAL DEBT		 \$5,221,167 (1)

(1) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2021-22 Assessed Valuation:

Direct Debt (\$2,925,000)..... 1.31%
Total Direct and Overlapping Tax and Assessment Debt..... 2.04%
Combined Total Debt..... 2.34%

February 23, 2022

NBS
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

CITY OF RIO VISTA COMMUNITY FACILITIES DISTRICT NO. 2006-1 (TRILOGY PROJECT)

2021-22 Local Secured Assessed Valuation: \$458,672,588

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 3/1/22</u>
San Joaquin Delta Community College District General Obligation Bonds	0.474%	\$ 893,450
River Delta Joint Unified School District SFID No. 1 General Obligation Bonds	13.491	2,430,744
City of Rio Vista Community Facilities District No. 2006-1 (Trilogy Project)	100.	<u>5,540,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$8,864,194
 <u>OVERLAPPING GENERAL FUND DEBT:</u>		
Solano County Certificates of Participation	0.719%	\$ 587,623
Solano County Pension Obligation Bonds	0.719	96,109
City of Rio Vista General Fund Obligations	24.941	<u>709,926</u>
TOTAL OVERLAPPING GENERAL FUND DEBT		\$1,393,658
 COMBINED TOTAL DEBT		 \$10,257,852 (1)

(1) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2021-22 Assessed Valuation:

Direct Debt (\$5,540,000)..... 1.21%
Total Direct and Overlapping Tax and Assessment Debt..... 1.93%
Combined Total Debt..... 2.24%

APPENDIX C: FY 2020/21 CDIAC REPORTS

The annual CDIAC filings are shown on the following pages.

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 28, 2021
4:57:46PM
CDIAC #: 2018-1069

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Rio Vista CFD No 2004-1

B. Project Name Northwest Facility

C. Name/ Title/ Series of Bond Issue 2018 Ref Special Tax Bonds

D. Date of Bond Issue 6/28/2018

E. Original Principal Amount of Bonds \$3,350,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$276,293.76 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$3,080,000.00

B. Bond Reserve Fund \$276,293.76

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$244,079.59

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

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

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$223,154,326.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$300,346.62

B. Total Amount of Unpaid Special Taxes Annually \$2,712.49

C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Total Number of Delinquent Parcels: 7

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,189.79
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Thursday, October 28, 2021
4:57:46PM
CDIAC #: 2018-1069

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Amanda Welker
Title District Administrator
Firm/ Agency NBS
Address 32605 Temecula Parkway Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516 Date of Report 10/28/2021
E-Mail customercare@nbsgov.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 28, 2021
5:03:56PM
CDIAC #: 2018-1070

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Rio Vista CFD No 2006-1

B. Project Name Northwest Treatment Plant Phase I

C. Name/ Title/ Series of Bond Issue 2018 Ref Special Tax Bonds

D. Date of Bond Issue 6/28/2018

E. Original Principal Amount of Bonds \$6,265,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$491,698.76 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$5,800,000.00

B. Bond Reserve Fund \$491,968.76

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

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

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$458,672,588.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$512,870.96

B. Total Amount of Unpaid Special Taxes Annually \$2,883.79

C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,785.27
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 28, 2021
5:03:56PM
CDIAC #: 2018-1070

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____
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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Amanda Welker
Title District Administrator
Firm/ Agency NBS
Address 32605 Temecula Parkway Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516 Date of Report 10/28/2021
E-Mail customercare@nbsgov.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 28, 2021
4:42:36PM
CDIAC #: 2018-1067

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer Rio Vista Public Financing Authority

B. Name/ Title/ Series of Bond Issue 2018 Special Tax Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 2004-1 & 2006-1

D. Date of Bond Issue 6/28/2018

E. Original Principal Amount of Bonds \$9,615,000.00

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

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$8,880,000.00

B. Total Bond Reserve Fund \$0.00

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

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

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

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

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
CFD2004-1Series2018	BP	\$3,350,000.00	\$0.00	2018-1069
CFD2006-1Series2018	BP	\$6,265,000.00	\$0.00	2018-1070

Submitted:
Thursday, October 28, 2021
4:42:36PM
CDIAC #: 2018-1067

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____
--

C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

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

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

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

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

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Amanda Welker

Title District Administrator

Firm/ Agency NBS

Address 32605 Temecula Parkway Suite 100

City/ State/ Zip Temecula, CA 92592

Phone Number (800) 676-7516

Date of Report 10/28/2021

E-Mail customercare@nbsgov.com

VI. COMMENTS:

Submitted:
Thursday, October 28, 2021
4:42:36PM
CDIAC #: 2018-1067

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

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

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

Submitted:
Thursday, October 28, 2021
4:58:55PM
CDIAC #: 2018-1069

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Rio Vista CFD No 2004-1

B. Name/ Title/ Series of Bond Issue 2018 Ref Special Tax Bonds

C. Project Name Northwest Facility

D. Date of Bond Issue/Loan 6/28/2018

E. Original Principal Amount of Bonds/Loan \$3,350,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$276,293.76 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No

G. Name of Authority that purchased debt Rio Vista Public Financing Authority

H. Date of Authority Bond(s) Issuance 6/28/2018

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$3,080,000.00

B. Bond Reserve Fund \$276,293.76

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Delinquency Rate 0.90312%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$300,346.62

D. Taxes Unpaid \$2,712.49

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Amanda Welker
Title District Administrator
Firm/ Agency NBS
Address 32605 Temecula Parkway Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516
E-Mail customercare@nbsgov.com

Date of Report 10/28/2021

Submitted:

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VI. COMMENTS:

Submitted:
Thursday, October 28, 2021
5:02:08PM
CDIAC #: 2018-1070

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Rio Vista CFD No 2006-1

B. Name/ Title/ Series of Bond Issue 2018 Ref Special Tax Bonds

C. Project Name Northwest Treatment Plant Phase I

D. Date of Bond Issue/Loan 6/28/2018

E. Original Principal Amount of Bonds/Loan \$6,265,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$491,698.76 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No

G. Name of Authority that purchased debt Rio Vista Public Financing Authority

H. Date of Authority Bond(s) Issuance 6/28/2018

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$5,800,000.00

B. Bond Reserve Fund \$491,968.76

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Delinquency Rate 0.56228%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$512,870.96

D. Taxes Unpaid \$2,883.79

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Amanda Welker
Title District Administrator
Firm/ Agency NBS
Address 32605 Temecula Parkway Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516
E-Mail customercare@nbsgov.com

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VI. COMMENTS: