

Submitted:
 Tuesday, January 11, 2022
 7:52:26AM
 CDIAC Number: 2021-0836
 Information as of Reporting Year End : 6/30/2021

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Root Creek Water District CFD No 2016-1
 B. Issue Name 2021 Special Tax Bonds
 C. Project Name IA 1
 D. Date of Sale 5/19/2021
 E. Original Principal Amount of Issue \$5,830,000.00
 F. Net Original Issue Premium (Discount) \$724,567.35
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00
 H. Total Reportable Proceeds \$6,554,567.35

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount \$11,000,000.00
 2) Authorization Date 8/10/2016
 3) Authorized Name (Measure/Resolution ID, Name of Number) CFD Election IA 1
 4) Amount Authorized - Begin Reporting Period \$11,000,000.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$11,000,000.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$5,830,000.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$5,170,000.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$5,170,000.00

II. B. ISSUANCE AUTHORIZATION 2

1) Original Authorized Amount \$0.00
 2) Authorization Date
 3) Authorized Name (Measure/Resolution ID, Name or Number)
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period \$5,830,000.00
 B. Accreted Interest During Reporting Period \$0.00
 C. Total Principal and Accreted Interest \$5,830,000.00
 D. Principal Paid During the Reporting Period \$0.00
 E. Principal Payments (not reported in III.D.) made \$0.00
 F. Principal Outstanding at the End of the Reporting Period \$5,830,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2021	\$6,554,567.35	\$251,808.49	\$6,302,758.86

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B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Capitalized Interest	\$56,786.94	\$0.00	\$0.00	\$0.00
Construction Fund	\$5,888,800.16	\$0.00	\$0.00	\$0.00
Cost of Issuance	\$263,980.25	\$251,808.49	\$0.00	\$12,171.76
Reserve Fund	\$345,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,554,567.35	\$251,808.49	\$0.00	\$12,171.76

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Cost of Issuance	Costs of Issuance	\$251,808.49	\$0.00	\$251,808.49	
TOTAL		\$251,808.49	\$0.00	\$251,808.49	

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired Repaid Redeemed Matured Date:

B. Proceeds have been fully spent: Yes No Date:

C. Reportable in next Fiscal Year: Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name Lyn Gruber
 Title Principal
 Firm/ Agency Koppel & Gruber Public Finance
 Address 334 Via Vera Cruz Suite 256
 City/ State/ Zip San Marcos, CA 92078
 Phone Number (760) 510-0290
 E-Mail lyn@kgpf.net
 Date of Report 1/11/2022

VIII. COMMENTS:

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B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL