

Submitted:

Wednesday, January 29, 2020

9:13:08AM

CDIAC Number:

2016-3876

Information as of Reporting Year End :

6/30/2019

**STATE OF CALIFORNIA
ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Redwood City Public Financing Authority
 B. Issue Name 2017 Ref RBs
 C. Project Name
 D. Date of Sale 2/14/2017
 E. Original Principal Amount of Issue \$6,300,000.00
 F. Net Original Issue Premium (Discount) \$477,557.00
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00
 H. Total Reportable Proceeds \$6,777,557.00

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount \$12,200,000.00
 2) Authorization Date 1/23/2017
 3) Authorized Name (Measure/Resolution ID, Name of Number) Resolution No PFA 17-01
 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

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 \$6,035,000.00
 B. Accreted Interest During Reporting Period \$0.00
 C. Total Principal and Accreted Interest \$6,035,000.00
 D. Principal Paid During the Reporting Period \$0.00
 E. Principal Payments (not reported in III.D.) made \$245,000.00
 F. Principal Outstanding at the End of the Reporting Period \$5,790,000.00

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
6/30/2019	\$17,420.25	\$0.00	\$17,420.25
6/30/2018	\$17,420.25	\$0.00	\$17,420.25
6/30/2017	\$6,777,557.00	\$6,760,136.75	\$17,420.25

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B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Cost of Issuance	\$208,070.25	\$0.00	\$0.00	\$208,070.25
Refunding Escrow Account	\$6,569,486.75	\$0.00	\$0.00	\$6,569,486.75
TOTAL	\$6,777,557.00	\$0.00	\$0.00	\$6,777,557.00

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Cost of Issuance	Bond Counsel	\$0.00	\$46,000.00	\$46,000.00	
Cost of Issuance	Disclosure Counsel	\$0.00	\$25,000.00	\$25,000.00	
Cost of Issuance	Municipal Advisor	\$0.00	\$45,000.00	\$45,000.00	
Cost of Issuance	Printing	\$0.00	\$1,250.00	\$1,250.00	
Cost of Issuance	Rating Agency	\$0.00	\$34,500.00	\$34,500.00	
Cost of Issuance	Trustee Fees	\$0.00	\$7,500.00	\$7,500.00	
Cost of Issuance	Underwriters Discount	\$0.00	\$31,400.00	\$31,400.00	
TOTAL		\$0.00	\$190,650.00	\$190,650.00	

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 Steven Bearce
 Title Senior Project Manager
 Firm/ Agency Willdan Financial Services
 Address 27368 Via Industria Suite 200
 City/ State/ Zip Temecula, CA 92590
 Phone Number (951) 587-3516
 E-Mail sbearce@willdan.com

Date of Report 1/29/2020

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#
Refunding Escrow Account	Refund 2007A Bonds	\$0.00	\$6,569,486.75	\$6,569,486.75	2007-0470

TOTAL

\$0.00 \$6,569,486.75 \$6,569,486.75