



Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Roseville Finance Authority
Issue Name:	2012 Spec Tax Ref Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 1 & 2
Actual Sale Date:	07/25/2012
Settlement Date:	08/09/2012
Original Principal Amount:	\$21,000,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$493,361.00
Total Cost of Issuance from Report of Final Sale:	\$493,361.00
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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 Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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 # : 2012-0803
10/26/2022

2012-1503	Roseville Northeast CFD No 2	\$6,460,000.00	BP	\$0.00
Total:		\$6,460,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Matured

Final Maturity Date: 09/01/2021

Filing Contact

Filing Contact Name: Mickey Ashley

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria Suite 200

City: Temecula

State: CA

Zip Code: 92590

Telephone: 951-5873500

Fax Number: 5873510

E-mail: mashley@willdan.com

Comments

Issuer Comments: Cost of professional fees during the reporting period were zero



Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Roseville Finance Authority
Issue Name:	2016 Special Tax Ref RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD No 1
Actual Sale Date:	06/15/2016
Settlement Date:	07/14/2016
Original Principal Amount:	\$18,555,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$553,620.00
Total Cost of Issuance from Report of Final Sale:	\$553,620.36
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,095,775.95

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,090,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,095,775.95
Total Bond Reserve Fund:	\$2,095,775.95

Professional Fees

Type of service	Other Text	Service Fee
Trustee		\$2,000.00
Disclosure		\$2,100.00

Local Obligors



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CDIAC # : 2016-1323
10/26/2022

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2006-0313	Roseville CFD No 1	\$33,120,000.00	BP	\$0.00
2006-0312	Roseville CFD No 1	\$6,245,000.00	BP	\$0.00
Total:		\$39,365,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Mickey Ashley

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria Suite 200

City: Temecula

State: CA

Zip Code: 92590

Telephone: 951-5873500

Fax Number: 5873510

E-mail: mashley@willdan.com

Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Roseville Finance Authority
Issue Name:	2017 Special Tax Revenue Ref Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	Series A CFD No 1
Actual Sale Date:	06/22/2017
Settlement Date:	07/12/2017
Original Principal Amount:	\$30,820,000.00
Date of Filing:	10/26/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$785,883.66
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,988,256.26

Fund Balance

Principal Amount of Bonds Outstanding:	\$24,410,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,988,256.26
Total Bond Reserve Fund:	\$2,988,256.26

Professional Fees

Type of service	Other Text	Service Fee
Trustee		\$1,000.00
Disclosure		\$4,200.00
Arbitrage Calculation		\$500.00



Other TRANSPARENCY REPORT \$250.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2007-0625	Roseville CFD No 1	\$20,435,000.00	BP	\$0.00
2007-0624	Roseville CFD No 1	\$17,285,000.00	BP	\$0.00
2007-0622	Roseville CFD No 1	\$2,025,000.00	BP	\$0.00
2007-0623	Roseville CFD No 1	\$13,530,000.00	BP	\$0.00
Total:		\$53,275,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Mickey Ashley

Agency/Organization Name: Willdan Financial Services

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State: CA

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CDIAC # : 2017-1310
10/26/2022

Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Roseville Finance Authority
Issue Name:	2017 Special Tax Ref Bonds
Senior Issue:	No
Subordinate Issue:	
Project Name:	Series B
Actual Sale Date:	07/13/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$10,420,000.00
Date of Filing:	10/26/2022
Total Issuance Costs:	\$370,368.39
Total Cost of Issuance from Report of Final Sale:	\$370,368.39
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,790,000.00
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
Trustee		\$3,000.00
Disclosure		\$2,550.00
Arbitrage Calculation		\$1,150.00



Other

TRANSPARENCY REPORT

\$500.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2017-1947	Roseville CFD No 1	\$5,660,000.00	BP	\$0.00
2017-1948	Roseville CFD No 5	\$4,760,000.00	BP	\$0.00
Total:		\$10,420,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Mickey Ashley

Agency/Organization Name: Willdan Financial Services

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Comments

Issuer Comments:



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CDIAC # : 2017-1281
10/26/2022

Submission Date:

10/26/2022