



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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Series 2007 Ref Special Tax Bonds
Project Name:	Crocker Ranch (Taxable)
Date of Bond Issue/Loans:	05/03/2007
Settlement Date:	05/03/2007
Original Principal Amount:	\$20,435,000.00
Date of Filing:	10/24/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	05/03/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,281,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2007-0625
10/26/2022

Delinquency Rate:	0.13
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,449,048.52
Taxes Unpaid:	\$1,903.15

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

Issuer Name:	Roseville CFD No 1
Issue Name:	Special Tax Bonds Series 2006
Project Name:	Highland Reserve North (Taxable)
Date of Bond Issue/Loans:	03/23/2006
Settlement Date:	03/23/2006
Original Principal Amount:	\$33,120,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$699,214.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	03/23/2006
Total Costs of Issuance from Authority Report of Final Sale:	\$553,620.36
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,175,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2006-0313
10/26/2022

Delinquency Rate:	0.44
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$2,641,670.52
Taxes Unpaid:	\$11,666.10

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

Issuer Name:	Roseville Northeast CFD No 2
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	Various road and capital improvements
Date of Bond Issue/Loans:	07/25/2012
Settlement Date:	08/09/2012
Original Principal Amount:	\$6,460,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	08/09/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$493,361.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$17.42
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2012-1503
10/26/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$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:



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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2007 Ref Special Tax Bonds
Project Name:	Stoneridge East (Taxable)
Date of Bond Issue/Loans:	05/03/2007
Settlement Date:	05/03/2007
Original Principal Amount:	\$17,285,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	05/03/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,220,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2007-0624
10/25/2022

Delinquency Rate:	0.41
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,205,244.70
Taxes Unpaid:	\$4,918.32

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:

Submission Date:	10/25/2022
------------------	------------



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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2007 Ref Special Tax Bonds
Project Name:	Stoneridge Parcel 1 (Taxable)
Date of Bond Issue/Loans:	05/03/2007
Settlement Date:	05/03/2007
Original Principal Amount:	\$2,025,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	05/03/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,025,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2007-0622
10/26/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$144,152.62
Taxes Unpaid:	\$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

Issuer Name:	Roseville CFD No 1
Issue Name:	Series 2007 Ref Special Tax Bonds
Project Name:	Stoneridge West (Taxable)
Date of Bond Issue/Loans:	05/03/2007
Settlement Date:	05/13/2007
Original Principal Amount:	\$13,530,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	05/13/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,195,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2007-0623
10/26/2022

Delinquency Rate:	1.17
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$933,825.80
Taxes Unpaid:	\$10,951.01

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

Issuer Name:	Roseville CFD No 1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Stone Point Series B
Date of Bond Issue/Loans:	07/13/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$5,660,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	07/27/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$370,368.39
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$543,244.79
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,790,000.00
Bond Reserve Fund:	\$568,489.42
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2017-1947
10/26/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$636,580.22
Taxes Unpaid:	\$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:

Submission Date:	10/25/2022
------------------	------------



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

Issuance

Issuer Name:	Roseville CFD No 5
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Stone Point Series B
Date of Bond Issue/Loans:	07/13/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$4,760,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	07/27/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$370,368.39
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$344,225.01
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,000,000.00
Bond Reserve Fund:	\$357,599.84
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2017-1948
10/26/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$377,110.38
Taxes Unpaid:	\$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:

Submission Date:	10/25/2022
------------------	------------



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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Special Tax Bonds Series 2006
Project Name:	Woodcreek East (Taxable)
Date of Bond Issue/Loans:	03/23/2006
Settlement Date:	03/23/2006
Original Principal Amount:	\$6,245,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$135,462.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	03/23/2006
Total Costs of Issuance from Authority Report of Final Sale:	\$553,620.36
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,395,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022



MARKS ROOS LOCAL OBLIGOR 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 # : 2006-0312
10/26/2022

Delinquency Rate:	0.43
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$495,509.00
Taxes Unpaid:	\$2,123.61

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:

Submission Date:	10/25/2022
------------------	------------