



# MELLO ROOS 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 # : 2021-2022  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 2020-1
Issue Name:	2021 Special Tax Bonds
Project Name:	Baseline at Sierra Vista IA No 1
Actual Sale Date:	09/29/2021
Settlement Date:	10/20/2021
Original Principal Amount:	\$6,880,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$528,872.10

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2021-2022  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,880,000.00
Bond Reserve Fund:	\$529,354.47
Capitalized Interest Fund:	\$175,228.70
Construction Fund(s):	\$2,424,574.31

## Assessed Value

Assessed or Appraised Value Reported as of:	07/16/2021
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$22,633,000.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2021-2022  
10/26/2022

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:



# MELLO ROOS 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 # : 2020-1653  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1 Creekview Public Facilities
Actual Sale Date:	08/26/2020
Settlement Date:	09/09/2020
Original Principal Amount:	\$10,905,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$951,650.71

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2020-1653  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$10,905,000.00
Bond Reserve Fund:	\$952,534.05
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$128,157,645.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$637,719.20
Total Amount of Unpaid Special Taxes Annually:	\$5,007.40
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,007.40

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2020-1653  
10/26/2022

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:



# MELLO ROOS 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 # : 2021-2278  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2021 Special Tax Bonds
Project Name:	IA No 1 Creekview Public Facilities
Actual Sale Date:	11/30/2021
Settlement Date:	12/14/2021
Original Principal Amount:	\$12,500,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$961,966.99

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2021-2278  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,500,000.00
Bond Reserve Fund:	\$962,801.64
Capitalized Interest Fund:	\$248,782.24
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	09/01/2021
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$108,982,000.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$637,719.20
Total Amount of Unpaid Special Taxes Annually:	\$5,007.40
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,007.40

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
----------------------------	-------------------------------------	--

## Retired Issues





# MELLO ROOS 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 # : 2021-2278  
10/26/2022

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:



# MELLO ROOS 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

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)
Actual Sale Date:	05/03/2007
Settlement Date:	05/03/2007
Original Principal Amount:	\$20,435,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,281,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$664,179,695.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,449,048.52
Total Amount of Unpaid Special Taxes Annually:	\$1,903.15
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,296.65

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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

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:



# MELLO ROOS 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 # : 2019-1449  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	Diamond Creek Public Facilities
Actual Sale Date:	07/17/2019
Settlement Date:	08/20/2019
Original Principal Amount:	\$5,030,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$416,775.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2019-1449  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,680,000.00
Bond Reserve Fund:	\$419,614.79
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$146,722.97

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$96,173,460.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$416,593.36
Total Amount of Unpaid Special Taxes Annually:	\$4,866.15
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,982.15

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
04/06/2022	1	\$4,725.00



## MELLO ROOS 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 # : 2019-1449  
10/26/2022

### 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:



# MELLO ROOS 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 # : 2016-1740  
10/26/2022

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

## Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	05/25/2017
Settlement Date:	06/14/2017
Original Principal Amount:	\$45,845,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$3,967,437.50

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	





# MELLO ROOS 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 # : 2016-1740  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$40,955,000.00
Bond Reserve Fund:	\$4,176,728.17
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$661.38

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,229,935,496.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,638,755.42
Total Amount of Unpaid Special Taxes Annually:	\$4,804.04
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,459.90

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2016-1740  
10/26/2022

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:



# MELLO ROOS 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 # : 2016-0191  
10/26/2022

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

## Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 5
Issue Name:	2017 Special Tax Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	05/25/2017
Settlement Date:	06/14/2017
Original Principal Amount:	\$23,845,000.00
Date of Filing:	10/23/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$4,928,450.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2016-0191  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$23,540,000.00
Bond Reserve Fund:	\$4,937,093.04
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$689,269,224.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,751,931.44
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2016-0191  
10/26/2022

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                    The reserve requirement reported above is aggregate of the Series 2017, 2019 and 2021 Bonds. The  
Comments:                reserve fund balance reported above is the combined balance of each of these three bond issues.



# MELLO ROOS 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 # : 2019-1708  
10/26/2022

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

## Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 5
Issue Name:	2019 Special Tax Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	09/18/2019
Settlement Date:	10/03/2019
Original Principal Amount:	\$16,630,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$4,928,450.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2019-1708  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$16,410,000.00
Bond Reserve Fund:	\$4,937,093.04
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$689,269,224.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,751,931.44
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2019-1708  
10/26/2022

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                    The reserve requirement reported above is aggregate of the Series 2017, 2019 and 2021 Bonds. The  
Comments:                reserve fund balance reported above is the combined balance of each of these three bond issues.





# MELLO ROOS 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 # : 2021-0975  
10/26/2022

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

## Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 5
Issue Name:	2021 Special Tax Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	05/27/2021
Settlement Date:	06/10/2021
Original Principal Amount:	\$29,305,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$4,928,450.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2021-0975  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$29,305,000.00
Bond Reserve Fund:	\$4,937,093.04
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$3,670,290.02

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$689,269,224.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,751,931.44
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2021-0975  
10/26/2022

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                    The reserve requirement reported above is aggregate of the Series 2017, 2019 and 2021 Bonds. The  
Comments:                reserve fund balance reported above is the combined balance of each of these three bond issues.



# MELLO ROOS 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

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)
Actual Sale Date:	03/23/2006
Settlement Date:	03/23/2006
Original Principal Amount:	\$33,120,000.00
Date of Filing:	10/24/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$10,175,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$955,890,503.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,641,670.52
Total Amount of Unpaid Special Taxes Annually:	\$11,666.10
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	15
Total Amount of Special Taxes Due on Delinquent Parcels:	\$13,195.01

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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

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:



# MELLO ROOS 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 # : 2015-1811  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2016 Special Tax Bonds
Project Name:	HP Campus Oaks Public Facilities
Actual Sale Date:	03/17/2016
Settlement Date:	03/24/2016
Original Principal Amount:	\$23,000,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,363,925.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2015-1811  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$18,495,000.00
Bond Reserve Fund:	\$1,598,205.34
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.45

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$171,555,357.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,643,141.08
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues





# MELLO ROOS 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 # : 2015-1811  
10/26/2022

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:



# MELLO ROOS 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 # : 2013-0362  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2013 Spec Tax Ref Bonds
Project Name:	Longmeadow Parkside
Actual Sale Date:	01/31/2013
Settlement Date:	02/14/2013
Original Principal Amount:	\$8,290,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$573,500.00

### Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	BBB
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	BBB
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A



# MELLO ROOS 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 # : 2013-0362  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,040,000.00
Bond Reserve Fund:	\$603,067.63
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$246,410,212.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$588,928.58
Total Amount of Unpaid Special Taxes Annually:	\$1,754.03
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,754.03

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2013-0362  
10/26/2022

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:



# MELLO ROOS 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 # : 2015-1435  
10/26/2022

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

## Issuance

Issuer Name:	Roseville North CFD No 1
Issue Name:	2015 Special Tax Ref Note
Project Name:	
Actual Sale Date:	07/01/2015
Settlement Date:	07/23/2015
Original Principal Amount:	\$10,400,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$361,504.38
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2015-1435  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,785,000.00
Bond Reserve Fund:	\$385,947.01
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,166,496,237.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,505,333.54
Total Amount of Unpaid Special Taxes Annually:	\$15,127.57
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	42
Total Amount of Special Taxes Due on Delinquent Parcels:	\$16,609.79

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2015-1435  
10/26/2022

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:

10/20/2022



# MELLO ROOS 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

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
Actual Sale Date:	07/25/2012
Settlement Date:	08/09/2012
Original Principal Amount:	\$6,460,000.00
Date of Filing:	10/25/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	





# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$17.42
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,382,483,869.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6.40

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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

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:



# MELLO ROOS 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

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
Actual Sale Date:	07/13/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$5,660,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$543,244.79
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,790,000.00
Bond Reserve Fund:	\$568,489.42
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$293,229,591.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$636,580.22
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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

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:



# MELLO ROOS 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

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
Actual Sale Date:	07/13/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$4,760,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$344,225.01

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,000,000.00
Bond Reserve Fund:	\$357,599.84
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$195,886,594.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$377,110.38
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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

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:





# MELLO ROOS 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  
10/26/2022

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 East (Taxable)
Actual Sale Date:	05/03/2007
Settlement Date:	05/03/2007
Original Principal Amount:	\$17,285,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,220,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$740,354,651.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,205,244.70
Total Amount of Unpaid Special Taxes Annually:	\$4,918.32
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,918.32

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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  
10/26/2022

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:



# MELLO ROOS 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

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)
Actual Sale Date:	05/03/2007
Settlement Date:	05/03/2007
Original Principal Amount:	\$2,025,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,025,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$91,744,586.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$144,152.62
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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

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:



# MELLO ROOS 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

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)
Actual Sale Date:	05/03/2007
Settlement Date:	05/13/2007
Original Principal Amount:	\$13,530,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,195,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$579,346,518.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$933,825.80
Total Amount of Unpaid Special Taxes Annually:	\$10,951.01
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	14
Total Amount of Special Taxes Due on Delinquent Parcels:	\$12,260.21

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues





## MELLO ROOS 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

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:



# MELLO ROOS 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 # : 2019-1833  
10/26/2022

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

## Issuance

Issuer Name:	Roseville SVSP Westpark-Federico CFD No 1
Issue Name:	2019 Special Tax Bonds
Project Name:	Public Facilities
Actual Sale Date:	10/23/2019
Settlement Date:	11/06/2019
Original Principal Amount:	\$7,745,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$672,113.50

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2019-1833  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,715,000.00
Bond Reserve Fund:	\$672,703.76
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$106,922,524.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$852,528.12
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2019-1833  
10/26/2022

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:



# MELLO ROOS 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 # : 2021-0461  
10/26/2022

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

## Issuance

Issuer Name:	Roseville SVSP Westpark-Federico CFD No 1
Issue Name:	2021 Special Tax Bonds
Project Name:	Public Facilities
Actual Sale Date:	04/20/2021
Settlement Date:	05/05/2021
Original Principal Amount:	\$8,130,000.00
Date of Filing:	10/24/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$619,557.81
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2021-0461  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$8,130,000.00
Bond Reserve Fund:	\$620,206.69
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$106,922,524.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$852,528.12
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2021-0461  
10/26/2022

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:



# MELLO ROOS 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 # : 2022-0160  
10/26/2022

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

## Issuance

Issuer Name:	Roseville SVSP Westpark-Federico CFD No 1
Issue Name:	2022 Special Tax Bonds
Project Name:	SVSP Westpark-Federico
Actual Sale Date:	04/26/2022
Settlement Date:	05/05/2022
Original Principal Amount:	\$9,755,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$843,646.77

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	





# MELLO ROOS 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 # : 2022-0160  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,755,000.00
Bond Reserve Fund:	\$844,069.67
Capitalized Interest Fund:	\$154,861.06
Construction Fund(s):	\$500.76

## Assessed Value

Assessed or Appraised Value Reported as of:	02/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$157,578,000.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$852,528.12
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2022-0160  
10/26/2022

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:



# MELLO ROOS 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 # : 2016-1713  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2016 Special Tax Ref Bonds
Project Name:	The Fountains
Actual Sale Date:	06/28/2016
Settlement Date:	07/21/2016
Original Principal Amount:	\$11,405,000.00
Date of Filing:	10/24/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$764,631.25

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2016-1713  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,385,000.00
Bond Reserve Fund:	\$809,091.14
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$76,004,341.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$789,489.84
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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 # : 2016-1713  
10/26/2022

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:



# MELLO ROOS 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 # : 2020-1744  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2020 Special Tax Bonds
Project Name:	The Ranch at Sierra Vista Public Facilities
Actual Sale Date:	09/02/2020
Settlement Date:	09/17/2020
Original Principal Amount:	\$20,875,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,603,112.02

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2020-1744  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$20,875,000.00
Bond Reserve Fund:	\$1,604,600.44
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$168,304,411.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,067,598.02
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2020-1744  
10/26/2022

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:





# MELLO ROOS 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 # : 2021-1487  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2021 Special Tax Bonds
Project Name:	The Ranch at Sierra Vista
Actual Sale Date:	12/07/2021
Settlement Date:	12/21/2021
Original Principal Amount:	\$13,290,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,023,725.44

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2021-1487  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$13,290,000.00
Bond Reserve Fund:	\$1,024,607.69
Capitalized Interest Fund:	\$266,034.92
Construction Fund(s):	\$319.29

## Assessed Value

Assessed or Appraised Value Reported as of:	10/01/2021
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$206,669,000.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,067,598.02
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2021-1487  
10/26/2022

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:



# MELLO ROOS 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 # : 2019-1053  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2019 Special Tax Bonds
Project Name:	Villages at Sierra Vista Public Facilities
Actual Sale Date:	06/26/2019
Settlement Date:	07/23/2019
Original Principal Amount:	\$12,540,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,071,581.14

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2019-1053  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,435,000.00
Bond Reserve Fund:	\$1,079,406.43
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.55

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$306,152,682.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,676,821.80
Total Amount of Unpaid Special Taxes Annually:	\$2,653.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,653.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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 # : 2019-1053  
10/26/2022

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:



# MELLO ROOS 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 # : 2020-1058  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2020 Special Tax Bonds
Project Name:	Villages at Sierra Vista Public Facilities
Actual Sale Date:	07/15/2020
Settlement Date:	07/30/2020
Original Principal Amount:	\$9,835,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$756,667.19

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2020-1058  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,785,000.00
Bond Reserve Fund:	\$757,369.69
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$306,152,682.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,676,821.80
Total Amount of Unpaid Special Taxes Annually:	\$2,653.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,653.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues





# MELLO ROOS 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 # : 2020-1058  
10/26/2022

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:



# MELLO ROOS 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 # : 2021-1526  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	Villages at Sierra Vista
Actual Sale Date:	07/13/2021
Settlement Date:	08/05/2021
Original Principal Amount:	\$10,375,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$793,956.72

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2021-1526  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$10,375,000.00
Bond Reserve Fund:	\$794,730.92
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	05/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$256,563,000.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,676,821.80
Total Amount of Unpaid Special Taxes Annually:	\$2,653.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,653.00

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2021-1526  
10/26/2022

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:



# MELLO ROOS 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 # : 2014-0850  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Westbrook Public Facilities
Actual Sale Date:	12/04/2014
Settlement Date:	12/18/2014
Original Principal Amount:	\$14,355,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,312,500.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2014-0850  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$13,780,000.00
Bond Reserve Fund:	\$1,350,658.23
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$691,273,109.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,438,021.28
Total Amount of Unpaid Special Taxes Annually:	\$1,493.28
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,493.28

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2014-0850  
10/26/2022

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:



# MELLO ROOS 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 # : 2018-0612  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2018 Special Tax Bonds
Project Name:	Westbrook Public Facilities
Actual Sale Date:	07/11/2018
Settlement Date:	07/26/2018
Original Principal Amount:	\$11,615,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$939,750.00
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	





# MELLO ROOS 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 # : 2018-0612  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$11,455,000.00
Bond Reserve Fund:	\$967,516.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$691,273,109.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,438,021.28
Total Amount of Unpaid Special Taxes Annually:	\$1,493.28
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,493.28

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2018-0612  
10/26/2022

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:



# MELLO ROOS 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 # : 2019-0516  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2019 Special Tax Bonds
Project Name:	Westbrook Public Facilities
Actual Sale Date:	04/17/2019
Settlement Date:	05/02/2019
Original Principal Amount:	\$14,010,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,176,485.80

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2019-0516  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$13,905,000.00
Bond Reserve Fund:	\$1,191,614.73
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$691,273,109.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,438,021.28
Total Amount of Unpaid Special Taxes Annually:	\$1,493.28
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,493.28

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



# MELLO ROOS 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 # : 2019-0516  
10/26/2022

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:



# MELLO ROOS 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 # : 2015-1527  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	Westpark
Actual Sale Date:	07/30/2015
Settlement Date:	08/12/2015
Original Principal Amount:	\$67,860,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$5,526,050.00

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2015-1527  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$59,910,000.00
Bond Reserve Fund:	\$5,539,216.20
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$2,110,313,048.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$6,995,473.12
Total Amount of Unpaid Special Taxes Annually:	\$10,070.97
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$18,984.32

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
07/20/2022	1	\$1,820.00



## MELLO ROOS 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 # : 2015-1527  
10/26/2022

### 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:





# MELLO ROOS 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

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)
Actual Sale Date:	03/23/2006
Settlement Date:	03/23/2006
Original Principal Amount:	\$6,245,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,395,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$213,281,541.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$495,509.00
Total Amount of Unpaid Special Taxes Annually:	\$2,123.61
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,775.52

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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

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:



# MELLO ROOS 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 # : 2015-1422  
10/26/2022

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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2015 Special Tax Ref Note
Project Name:	Woodcreek
Actual Sale Date:	07/23/2015
Settlement Date:	07/23/2015
Original Principal Amount:	\$13,695,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$290,921.63
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS 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 # : 2015-1422  
10/26/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$8,985,000.00
Bond Reserve Fund:	\$306,842.11
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$785,080,453.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,196,304.80
Total Amount of Unpaid Special Taxes Annually:	\$5,603.01
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/06/2022
Total Number of Delinquent Parcels:	16
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,923.64

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

## Retired Issues



## MELLO ROOS 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 # : 2015-1422  
10/26/2022

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: