

CDIAC # : 2021-2022 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2021-2022 10/26/2022

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

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** \$0.00 Total Amount of Special Taxes Due Annually: 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 Total Number of Foreclosure Total Amount of Tax on Foreclosure** Commenced **Parcels Parcels**



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:	



CDIAC # : 2020-1653 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

CDIAC #: 2020-1653 10/26/2022

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

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 Total Number of Foreclosure Total Amount of Tax on Foreclosure Commenced **Parcels Parcels**



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:	



CDIAC # : 2021-2278 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2021-2278 10/26/2022

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

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 Total Number of Foreclosure Total Amount of Tax on Foreclosure** Commenced **Parcels Parcels**



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:	



CDIAC # : 2007-0625 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

CDIAC #: 2007-0625 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure T	otal Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special T	axes Due on Delinquent Parcels:	\$4,296.65
Total Number of Delinque	nt Parcels:	4
Delinquent Parcel Information	tion Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Report	ing	
Does this agency participat	e in the County's Teeter Plan?	No
Total Amount of Unpaid S	pecial Taxes Annually:	\$1,903.15
Total Amount of Special T	axes Due Annually:	\$1,449,048.52
Tax Collection		
Total Assessed Value of A	ll Parcels:	\$664,179,695.00
Use Appraised Value only	in first year or before annual tax roll billing com	mences: From Equalized Tax Roll
Assessed or Appraised Val	ue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$0.00
Principal Amount of Bonds	s Outstanding:	\$12,281,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

Commenced **Parcels Parcels**



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:	



CDIAC # : 2019-1449 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville CFD No 1 2019 Special Tax Ref Bonds Issue Name: 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2019-1449 10/26/2022

04/06/2022	1	\$4,725.00	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount Parcels	of Tax on Foreclosure
Foreclosure			
Total Amount of Special Tax	xes Due on Delinquent Parcels:		\$7,982.15
Total Number of Delinquent	Parcels:		3
Delinquent Parcel Information	on Reported as of Equalized Tax Roll of:		06/06/2022
Delinquent Reportin	ng		
Does this agency participate	in the County's Teeter Plan?		No
Total Amount of Unpaid Spe	ecial Taxes Annually:		\$4,866.15
Total Amount of Special Tax	xes Due Annually:		\$416,593.36
Tax Collection			
Total Assessed Value of All	Parcels:		\$96,173,460.00
Use Appraised Value only in	n first year or before annual tax roll billing	; commences:	From Equalized Tax Roll
Assessed or Appraised Value	e Reported as of:		07/01/2022
Assessed Value			
Construction Fund(s):			\$146,722.97
Capitalized Interest Fund:			\$0.00
Bond Reserve Fund:			\$419,614.79
Principal Amount of Bonds	Outstanding:		\$4,680,000.00
Fund Balance			
Other:			
Moody's:			
Fitch:			
Fitch			



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:	



CDIAC # : 2016-1740 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville Fiddyment Ranch CFD No 1 Issue Name: 2017 Special Tax Ref Bonds Project Name: Fiddyment 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating:

Standard & Poor:

CDIAC #: 2016-1740 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure	Total Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special	Taxes Due on Delinquent Parcels:	\$6,459.90
Total Number of Delinqu	ent Parcels:	4
Delinquent Parcel Inform	nation Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Repor	rting	
Does this agency particip	pate in the County's Teeter Plan?	No
Total Amount of Unpaid	Special Taxes Annually:	\$4,804.04
Total Amount of Special	Taxes Due Annually:	\$3,638,755.42
Tax Collection		
Total Assessed Value of	All Parcels:	\$1,229,935,496.00
Use Appraised Value onl	y in first year or before annual tax roll billing	commences: From Equalized Tax Roll
Assessed or Appraised V	alue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$661.38
Capitalized Interest Fund	:	\$0.00
Bond Reserve Fund:		\$4,176,728.17
Principal Amount of Bon	ds Outstanding:	\$40,955,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		



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:	



CDIAC # : 2016-0191 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville Fiddyment Ranch CFD No 5 Issue Name: 2017 Special Tax Bonds Project Name: Fiddyment 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2016-0191 10/26/2022

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Parcels	Tax on Foreclosure
Foreclosure			
Total Amount of Special T	axes Due on Delinquent Parcels:		\$0.00
Total Number of Delinque	nt Parcels:		0
Delinquent Parcel Informa	tion Reported as of Equalized Tax Roll of:		09/23/2022
Delinquent Report	ing		
Does this agency participate in the County's Teeter Plan?			No
Total Amount of Unpaid S	pecial Taxes Annually:		\$0.00
Total Amount of Special T	axes Due Annually:		\$3,751,931.44
Tax Collection			
Total Assessed Value of A	ll Parcels:		\$689,269,224.00
Use Appraised Value only	in first year or before annual tax roll billing	g commences:	From Equalized Tax Roll
Assessed or Appraised Val	ue Reported as of:		07/01/2022
Assessed Value			
Construction Fund(s):			\$0.00
Capitalized Interest Fund:			\$0.00
Bond Reserve Fund:			\$4,937,093.04
Principal Amount of Bond	s Outstanding:		\$23,540,000.00
Fund Balance			
Other:			
Moody's:			
Fitch:			



CDIAC # : 2016-0191 10/26/2022

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

Indicate Reason for Retirement: Not Retired **Filing Contact** Filing Contact Name: Mickey Ashley Agency/Organization Name: Willdan Financial Services 27368 Via Industria Suite 200 Address: Temecula City: 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.



CDIAC # : 2019-1708 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville Fiddyment Ranch CFD No 5 Issue Name: 2019 Special Tax Bonds Project Name: Fiddyment Ranch Public Facilties 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

CDIAC #: 2019-1708 10/26/2022

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

Date Foreclosure		Total Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special T	axes Due on Delinquent Parcels:	\$0.00
Total Number of Delinquer	nt Parcels:	0
Delinquent Parcel Informat	tion Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Report	ing	
Does this agency participate in the County's Teeter Plan?		No
Total Amount of Unpaid S	pecial Taxes Annually:	\$0.00
Total Amount of Special T	axes Due Annually:	\$3,751,931.44
Tax Collection		
Total Assessed Value of A	ll Parcels:	\$689,269,224.00
Use Appraised Value only	in first year or before annual tax roll billing com	mences: From Equalized Tax Roll
Assessed or Appraised Val	ue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$4,937,093.04
Principal Amount of Bonds	s Outstanding:	\$16,410,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

Commenced **Parcels Parcels**



CDIAC # : 2019-1708 10/26/2022

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

Indicate Reason for Retirement: Not Retired **Filing Contact** Filing Contact Name: Mickey Ashley Agency/Organization Name: Willdan Financial Services 27368 Via Industria Suite 200 Address: Temecula City: 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.



CDIAC # : 2021-0975 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville Fiddyment Ranch CFD No 5 Issue Name: 2021 Special Tax Bonds Project Name: Fiddyment 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2021-0975 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure	Total Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special T	Caxes Due on Delinquent Parcels:	\$0.00
Total Number of Delinque	nt Parcels:	0
Delinquent Parcel Informa	tion Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Report	ing	
Does this agency participa	te in the County's Teeter Plan?	No
Total Amount of Unpaid S	Special Taxes Annually:	\$0.00
Total Amount of Special T	Taxes Due Annually:	\$3,751,931.44
Tax Collection		
Total Assessed Value of A	all Parcels:	\$689,269,224.00
Use Appraised Value only	in first year or before annual tax roll billing	commences: From Equalized Tax Roll
Assessed or Appraised Va	lue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$3,670,290.02
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$4,937,093.04
Principal Amount of Bond	s Outstanding:	\$29,305,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

Commenced Parcels Parcels Parcels



CDIAC # : 2021-0975 10/26/2022

CA

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

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Agency/Organization Name:

Address:

City:

Not Retired

Mickey Ashley

Mickey Ashley

27368 Via Industria Suite 200

Temecula

Zip Code: 92590

Telephone: 951-5873500

Fax Number: 5873510

E-mail: mashley@willdan.com

Comments

State:

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.



CDIAC # : 2006-0313 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2006-0313 10/26/2022

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

Fitch:		
Moody's:		
Other:		
Fund Balance		
Principal Amount of Bon	ds 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 V	alue Reported as of:	07/01/2022
Use Appraised Value onl	y in first year or before annual tax roll billing commence	es: 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 particip	ate in the County's Teeter Plan?	No
Delinquent Repor	rting	
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	Total Number of Foreclosure Total A	Amount of Tax on Foreclosure

Parcels

Retired Issues

Parcels

Commenced



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:	



CDIAC # : 2015-1811 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2015-1811 10/26/2022

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

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



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:	



CDIAC # : 2013-0362 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville CFD No 1 2013 Spec Tax Ref Bonds Issue Name: 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 Rated Credit Rating: Standard & Poor: A

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MELLO ROOS REPORT

CDIAC # : 2013-0362 10/26/2022

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

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 Total Number of Foreclosure Total Amount of Tax on Foreclosure**

Parcels

Retired Issues

Parcels

Commenced



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:	



CDIAC # : 2015-1435 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2015-1435 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure	Total Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special T	Caxes Due on Delinquent Parcels:	\$16,609.79
Total Number of Delinque	nt Parcels:	42
Delinquent Parcel Informa	tion Reported as of Equalized Tax Roll of:	06/06/2022
Delinquent Report	ing	
Does this agency participat	te in the County's Teeter Plan?	No
Total Amount of Unpaid S	pecial Taxes Annually:	\$15,127.57
Total Amount of Special T	Caxes Due Annually:	\$1,505,333.54
Tax Collection		
Total Assessed Value of A	ll Parcels:	\$1,166,496,237.00
Use Appraised Value only	in first year or before annual tax roll billing	g commences: From Equalized Tax Roll
Assessed or Appraised Val	lue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$385,947.01
Principal Amount of Bond	s Outstanding:	\$2,785,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

Commenced Parcels Parcels Parcels Parcels



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



CDIAC # : 2012-1503 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2012-1503 10/26/2022

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Foreclosure		
Total Amount of Special Taxe	s Due on Delinquent Parcels:	\$6.40
Total Number of Delinquent Parcels: 1		
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/06/2022		
Delinquent Reporting		
Does this agency participate in the County's Teeter Plan? No		
Total Amount of Unpaid Special Taxes Annually:		\$0.00
Total Amount of Special Taxe	s Due Annually:	\$0.00
Tax Collection		
Total Assessed Value of All P	arcels:	\$1,382,483,869.00
Use Appraised Value only in f	irst year or before annual tax roll billing	commences: From Equalized Tax Roll
Assessed or Appraised Value	Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$17.42
Principal Amount of Bonds O	utstanding:	\$0.00
Fund Balance		
Other:		
Moody's:		
Fitch:		



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:	



CDIAC # : 2017-1947 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville CFD No 1 2017 Special Tax Ref Bonds Issue Name: 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2017-1947 10/26/2022

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

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** \$636,580.22 Total Amount of Special Taxes Due Annually: 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 Total Number of Foreclosure Total Amount of Tax on Foreclosure**

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



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:	



CDIAC # : 2017-1948 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Roseville CFD No 5 2017 Special Tax Ref Bonds Issue Name: 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2017-1948 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure	Total Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special T	Caxes Due on Delinquent Parcels:	\$0.00
Total Number of Delinque	ent Parcels:	0
Delinquent Parcel Informa	ation Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Report	ing	
Does this agency participa	te in the County's Teeter Plan?	No
Total Amount of Unpaid S	Special Taxes Annually:	\$0.00
Total Amount of Special T	Caxes Due Annually:	\$377,110.38
Tax Collection		
Total Assessed Value of A	all Parcels:	\$195,886,594.00
Use Appraised Value only	in first year or before annual tax roll billing	commences: From Equalized Tax Roll
Assessed or Appraised Val	lue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$357,599.84
Principal Amount of Bond	s Outstanding:	\$4,000,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

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



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:	



CDIAC # : 2007-0624 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2007-0624 10/26/2022

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

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 9 Total Number of Delinquent Parcels: Total Amount of Special Taxes Due on Delinquent Parcels: \$4.918.32 **Foreclosure**

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



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:	



CDIAC # : 2007-0622 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2007-0622 10/26/2022

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

Fitch:		
Moody's:		
Other:		
Fund Balance		
Principal Amount of Bone	ds 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 Va	alue Reported as of:	07/01/2022
Use Appraised Value only	y in first year or before annual tax roll billing	commences: From Equalized Tax Roll
Total Assessed Value of A	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 Repor	ting	
Delinquent Parcel Inform	ation Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinque	ent 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



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:	



CDIAC # : 2007-0623 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2007-0623 10/26/2022

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

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 Total Number of Foreclosure Total Amount of Tax on Foreclosure**

Commenced Parcels Parcels Parcels Parcels



CDIAC # : 2007-0623 10/26/2022

Not Retired
Mickey Ashley
Willdan Financial Services
27368 Via Industria Suite 200
Temecula
CA
92590
951-5873500
5873510
mashley@willdan.com



CDIAC # : 2019-1833 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2019-1833 10/26/2022

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

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** \$852,528.12 Total Amount of Special Taxes Due Annually: 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 Total Number of Foreclosure Total Amount of Tax on Foreclosure**

Commenced Parcels Parcels Parcels



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:	



CDIAC # : 2021-0461 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating:

Standard & Poor:

CDIAC #: 2021-0461 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure Total	al Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special Ta	axes Due on Delinquent Parcels:	\$0.00
Total Number of Delinquer	nt Parcels:	0
Delinquent Parcel Informat	ion Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Reporti	ing	
Does this agency participate	e in the County's Teeter Plan?	No
Total Amount of Unpaid SI	pecial Taxes Annually:	\$0.00
Total Amount of Special Ta	axes Due Annually:	\$852,528.12
Tax Collection		
Total Assessed Value of Al	1 Parcels:	\$106,922,524.00
Use Appraised Value only	in first year or before annual tax roll billing comme	ences: From Equalized Tax Roll
Assessed or Appraised Value	ue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$620,206.69
Principal Amount of Bonds	Outstanding:	\$8,130,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

Commenced **Parcels Parcels**



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:	



CDIAC # : 2022-0160 10/26/2022

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

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 Not Rated Credit Rating:

Standard & Poor:

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CDIAC # : 2022-0160 10/26/2022

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Foreclosure		
Total Amount of Special T	axes Due on Delinquent Parcels:	\$0.00
Total Number of Delinque	nt Parcels:	0
Delinquent Parcel Informa	tion Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Report	ing	
Does this agency participa	te in the County's Teeter Plan?	No
Total Amount of Unpaid Special Taxes Annually:		\$0.00
Total Amount of Special T	axes Due Annually:	\$852,528.12
Tax Collection		
Total Assessed Value of A	Il Parcels:	\$157,578,000.00
Use Appraised Value only	in first year or before annual tax roll billin	g commences: From Appraisal of Property
Assessed or Appraised Val	lue Reported as of:	02/01/2022
Assessed Value		
Construction Fund(s):		\$500.76
Capitalized Interest Fund:		\$154,861.06
Bond Reserve Fund:		\$844,069.67
Principal Amount of Bond	s Outstanding:	\$9,755,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		



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:	



CDIAC # : 2016-1713 10/26/2022

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 from Report of Final Sale Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating: Not Rated Standard & Poor: Fitch: Gredit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Credit Rating: Not Rated Standard & Poor: Fitch: Gredit Rating from Final Reporting Period Credit Rating for This Reporting Period Credit Rating: Not Rated	Information as of Reporting Year End: 06/30/2022	
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: 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: Not Rated Standard & Poor: Fitch: Not Rated Standard & Poor: Not Rated Standard & Poor: Fitch: Not Rated Standard & Poor: Not Rated Standard & Poor	Issuance	
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 from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Credit Rating: Not Rated Credit Rating for This Reporting Period Credit Rating: Not Rated	Issuer Name:	Roseville CFD No 1
Actual Sale Date: 0628/2016 Settlement Date: 07/21/2016 Original Principal Amount: \$11,405,000.00 Date of Filling: 10/24/2022 Reserve Fund Minimum Balance: Yes 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 from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Credit Rating: Not Rated Credit Rating for This Reporting Period Credit Rating: Not Rated	Issue Name:	2016 Special Tax Ref Bonds
Settlement Date: 07721/2016 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: Not Rated Credit Rating for This Reporting Period Credit Rating: Not Rated	Project Name:	The Fountains
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 from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Credit Rating: Not Rated Credit Rating for This Reporting Period Credit Rating: Not Rated	Actual Sale Date:	06/28/2016
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 from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Standard & Poor: Fitch: Credit Rating for This Reporting Period Credit Rating: Not Rated	Settlement Date:	07/21/2016
Reserve Fund Minimum Balance: 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: Credit Rating: Not Rated Credit Rating: Not Rated Credit Rating for This Reporting Period Credit Rating: Not Rated	Original Principal Amount:	\$11,405,000.00
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 from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Not Rated Credit Rating for This Reporting Period Credit Rating: Not Rated	Date of Filing:	10/24/2022
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	Reserve Fund Minimum Balance:	Yes
Credit Rating: 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	Reserve Fund Minimum Balance Amount:	\$764,631.25
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	Credit Rating from Report of Final Sale	
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	Credit Rating:	Not Rated
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:	
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	Fitch:	
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	Moody's:	
Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Credit Rating: Not Rated	Other:	
Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Credit Rating: Not Rated	Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Fitch: Moody's: Other: Credit Rating for This Reporting Period Credit Rating: Not Rated	Credit Rating:	Not Rated
Moody's: Other: Credit Rating for This Reporting Period Credit Rating: Not Rated	Standard & Poor:	
Other: Credit Rating for This Reporting Period Credit Rating: Not Rated	Fitch:	
Credit Rating for This Reporting Period Credit Rating: Not Rated	Moody's:	
Credit Rating: Not Rated	Other:	
	Credit Rating for This Reporting Period	
Standard & Poor:	Credit Rating:	Not Rated
	Standard & Poor:	

CDIAC #: 2016-1713 10/26/2022

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Foreclosure		
Total Amount of Special T	axes Due on Delinquent Parcels:	\$0.00
Total Number of Delinquer	nt Parcels:	0
Delinquent Parcel Informat	tion Reported as of Equalized Tax Roll of:	06/06/2022
Delinquent Report	ing	
Does this agency participate in the County's Teeter Plan?		No
Total Amount of Unpaid Special Taxes Annually:		\$0.00
Total Amount of Special T	axes Due Annually:	\$789,489.84
Tax Collection		
Total Assessed Value of A	Il Parcels:	\$76,004,341.00
Use Appraised Value only	in first year or before annual tax roll billin	g commences: From Equalized Tax Roll
Assessed or Appraised Val	ue Reported as of:	07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$809,091.14
Principal Amount of Bonds	s Outstanding:	\$9,385,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		



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:	



CDIAC # : 2020-1744 10/26/2022

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

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 Facilties 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2020-1744 10/26/2022

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

Fitch:		
Moody's:		
Other:		
Fund Balance		
Principal Amount of Bond	ls 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 Va	lue 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 A	all Parcels:	\$168,304,411.00
Tax Collection		
Total Amount of Special 7	Taxes Due Annually:	\$1,067,598.02
Total Amount of Unpaid S	Special Taxes Annually:	\$0.00
Does this agency participa	te in the County's Teeter Plan?	No
Delinquent Report	ing	
Delinquent Parcel Informa	ation Reported as of Equalized Tax Roll of:	09/23/2022
Total Number of Delinque	ent Parcels:	0
Total Amount of Special 7	Taxes Due on Delinquent Parcels:	\$0.00
Foreclosure		
Data Foraclosura	Total Number of Foreclosure Total Amou	int of Tay on Foreclosure

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



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:	



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:	

CDIAC #: 2021-1487 10/26/2022

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

Date Foreclosure	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special T	Caxes Due on Delinquent Parcels:	\$0.00
Total Number of Delinque	nt Parcels:	0
Delinquent Parcel Informa	tion Reported as of Equalized Tax Roll of:	09/23/2022
Delinquent Report	ing	
Does this agency participa	te in the County's Teeter Plan?	No
Total Amount of Unpaid S	special Taxes Annually:	\$0.00
Total Amount of Special T	Caxes Due Annually:	\$1,067,598.02
Tax Collection		
Total Assessed Value of A	Il Parcels:	\$206,669,000.00
Use Appraised Value only	in first year or before annual tax roll billing	g commences: From Appraisal of Property
Assessed or Appraised Va	lue Reported as of:	10/01/2021
Assessed Value		
Construction Fund(s):		\$319.29
Capitalized Interest Fund:		\$266,034.92
Bond Reserve Fund:		\$1,024,607.69
Principal Amount of Bond	s Outstanding:	\$13,290,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		



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:	



CDIAC # : 2019-1053 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2019-1053 10/26/2022

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

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 2 Total Number of Delinquent Parcels: Total Amount of Special Taxes Due on Delinquent Parcels: \$2,653.00 **Foreclosure**

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



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:	



CDIAC # : 2020-1058 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

CDIAC #: 2020-1058 10/26/2022

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

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 \$2,653.00

Total Amount of Unpaid Special Taxes Annually:

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

2 Total Number of Delinquent Parcels:

Total Amount of Special Taxes Due on Delinquent Parcels: \$2,653.00

Foreclosure

Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure

Commenced **Parcels Parcels**



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:	



CDIAC # : 2021-1526 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2021-1526 10/26/2022

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

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 2 Total Number of Delinquent Parcels: Total Amount of Special Taxes Due on Delinquent Parcels: \$2,653.00 **Foreclosure**

Total Number of Foreclosure

Parcels

Total Amount of Tax on Foreclosure

Parcels

Retired Issues

Date Foreclosure

Commenced



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:	



CDIAC # : 2014-0850 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2014-0850 10/26/2022

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

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**

Total Number of Foreclosure

Parcels

Total Amount of Tax on Foreclosure

Parcels

Retired Issues

Date Foreclosure

Commenced



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:	



CDIAC # : 2018-0612 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2018-0612 10/26/2022

\$1,493.28

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

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

Foreclosure

Total Amount of Special Taxes Due on Delinquent Parcels:

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



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:	



CDIAC # : 2019-0516 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

CDIAC #: 2019-0516 10/26/2022

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

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 Total Number of Foreclosure Total Amount of Tax on Foreclosure Commenced **Parcels Parcels**



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:	



CDIAC # : 2015-1527 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2015-1527 10/26/2022

07/20/2022	1	\$1,820.00	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount Parcels	of Tax on Foreclosure
Foreclosure			
Total Amount of Special T	axes Due on Delinquent Parcels:		\$18,984.32
Total Number of Delinque	nt Parcels:		9
Delinquent Parcel Informa	tion Reported as of Equalized Tax Roll of:		09/23/2022
Delinquent Report	ing		
Does this agency participat	te in the County's Teeter Plan?		No
Total Amount of Unpaid S	pecial Taxes Annually:		\$10,070.97
Total Amount of Special T	axes Due Annually:		\$6,995,473.12
Tax Collection			
Total Assessed Value of A	ll Parcels:		\$2,110,313,048.00
Use Appraised Value only	in first year or before annual tax roll billing	commences:	From Equalized Tax Roll
Assessed or Appraised Val	lue Reported as of:		07/01/2022
Assessed Value			
Construction Fund(s):			\$0.00
Capitalized Interest Fund:			\$0.00
Bond Reserve Fund:			\$5,539,216.20
Principal Amount of Bond	s Outstanding:		\$59,910,000.00
Fund Balance			
Other:			
Moody's:			
Fitch:			
Fitch:			



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:	



CDIAC # : 2006-0312 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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CDIAC # : 2006-0312 10/26/2022

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

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



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:	



CDIAC # : 2015-1422 10/26/2022

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

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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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MELLO ROOS REPORT

CDIAC # : 2015-1422 10/26/2022

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

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



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:	