

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Saturday, October 30, 2021
9:30:38AM
CDIAC #: 2012-0803

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer Roseville Finance Authority

B. Name/ Title/ Series of Bond Issue 2012 Spec Tax Ref Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 1 & 2

D. Date of Bond Issue 7/25/2012

E. Original Principal Amount of Bonds \$21,000,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$765,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$1,700.00
ARB	\$1,675.00
DISC	\$1,050.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$4,425.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
Northeast Roseville CFD 2	BP	\$6,460,000.00	\$0.00	2012-1503

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C. Investment Contracts

- 1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200 92590
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500
E-Mail mashley@willdan.com

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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Saturday, October 30, 2021
9:57:07AM
CDIAC #: 2016-1323

California Debt and Investment Advisory Commission
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(916) 653-3269 Fax (916) 654-7440

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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer Roseville Finance Authority

B. Name/ Title/ Series of Bond Issue 2016 Special Tax Ref RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD No 1

D. Date of Bond Issue 6/15/2016

E. Original Principal Amount of Bonds \$18,555,000.00

F. Reserve Fund Minimum Balance Required Yes No Amount \$2,095,775.95

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$11,930,000.00

B. Total Bond Reserve Fund \$2,095,775.95

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$2,095,775.95

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$2,000.00
DISC	\$2,100.00
ARB	\$500.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$4,600.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
City of Roseville Highland Reserve North CFD 1	BP	\$20,651,000.00	\$0.00	2006-0313
City of Roseville Woodcreek East CFD 1	BP	\$4,189,000.00	\$0.00	2006-0312

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C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3544
E-Mail mashley@willdan.com

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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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**MARKS-ROOS YEARLY FISCAL STATUS REPORT
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Submitted:
Saturday, October 30, 2021
10:21:00AM
CDIAC #: 2017-1310

California Debt and Investment Advisory Commission
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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer Roseville Finance Authority

B. Name/ Title/ Series of Bond Issue 2017 Special Tax Revenue Ref Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name Series A CFD No 1

D. Date of Bond Issue 6/22/2017

E. Original Principal Amount of Bonds \$30,820,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$2,988,256.26 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$26,155,000.00

B. Total Bond Reserve Fund \$2,988,256.26

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$2,988,256.26

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$1,000.00
DISC	\$4,200.00
SP TAX	\$950.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$6,150.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
Roseville Crocker Ranch CFD No 1	BP	\$15,636,500.00	\$0.00	2007-0625
Roseville Stoneridge East CFD 1	BP	\$12,505,000.00	\$0.00	2007-0624
Roseville Stoneridge Par 1 CFD 1	BP	\$1,430,000.00	\$0.00	2007-0622
Roseville Stoneridge West CFD 1	BP	\$9,785,000.00	\$0.00	2007-0623

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C. Investment Contracts

- 1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, Ca 92590
Phone Number (951) 587-3500
E-Mail mashley@willdan.com

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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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**MARKS-ROOS YEARLY FISCAL STATUS REPORT
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Submitted:
Saturday, October 30, 2021
10:10:44AM
CDIAC #: 2017-1281

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I. GENERAL INFORMATION

A. Authority Issuer Roseville Finance Authority

B. Name/ Title/ Series of Bond Issue 2017 Special Tax Ref Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name Series B

D. Date of Bond Issue 7/13/2017

E. Original Principal Amount of Bonds \$10,420,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$8,490,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$3,000.00
DISC	\$2,550.00
MISC	\$500.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$6,050.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
Roseville Stone Point CFD No 1	BP	\$5,660,000.00	\$0.00	2017-1947
Roseville Stone Point CFD No 5	BP	\$4,760,000.00	\$0.00	2017-1948

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D. Does this Agency participate in the County's Teeter Plan? Yes No

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and redemption date:

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and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number