

Submitted:

Saturday, October 30, 2021

10:39:08AM

CDIAC #: 2007-0625

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:

Saturday, October 30, 2021

10:47:12AM

CDIAC #: 2006-0313

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:

Saturday, October 30, 2021

10:58:10AM

CDIAC #: 2012-1503

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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Fiscal Year _____

VI. COMMENTS:

Submitted:

Saturday, October 30, 2021

11:04:43AM

CDIAC #: 2012-1501

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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915 Capitol Mall, Room 400, Sacramento, CA 95814
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Fiscal Year _____

VI. COMMENTS:

Submitted:
Saturday, October 30, 2021
11:11:07AM
CDIAC #: 2007-0624

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

| |
|---------------------|
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| 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. Local Obligor Issuer | Roseville CFD No 1 | |
| B. Name/ Title/ Series of Bond Issue | 2007 Ref Special Tax Bonds | |
| C. Project Name | Stoneridge East (Taxable) | |
| D. Date of Bond Issue/Loan | 5/3/2007 | |
| E. Original Principal Amount of Bonds/Loan | \$17,285,000.00 | |
| F. Reserve Fund Minimum Balance Required | Yes <input type="checkbox"/> Amount: \$0.00 | No <input checked="" type="checkbox"/> |
| Part of Authority Reserve Fund | Yes <input type="checkbox"/> Percent of Reserve fund: 0.00% | No <input checked="" type="checkbox"/> |
| G. Name of Authority that purchased debt | Roseville Finance Authority | |
| H. Date of Authority Bond(s) Issuance | 5/3/2007 | |

II. FUND BALANCE FISCAL STATUS

| | |
|---|----------------|
| Balances Reported as of : | 6/30/2021 |
| A. Principal Amount of Bonds/Loan Outstanding | \$9,940,000.00 |
| B. Bond Reserve Fund | \$0.00 |
| C. Capitalized Interest Fund | \$0.00 |
| D. Administrative Fee Charged by Authority | \$0.00 |

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/18/2021

| | | |
|--|----------------|---|
| A. Delinquency Rate | 0.92% | |
| B. Does this Agency participate in the County's Teeter Plan: | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| C. Taxes Due | \$1,204,378.42 | |
| D. Taxes Unpaid | \$11,035.24 | |

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/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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 |

Date of Report 10/30/2021

Submitted:

Saturday, October 30, 2021

11:11:07AM

CDIAC #: 2007-0624

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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| Fiscal Year _____ |

VI. COMMENTS:

Submitted:
 Saturday, October 30, 2021
 11:15:42AM
 CDIAC #: 2007-0622

**STATE OF CALIFORNIA
 MARKS-ROOS YEARLY FISCAL STATUS REPORT
 FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
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 Tel: (916) 653-3269 Fax (916) 654-7440

| |
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| 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. Local Obligor Issuer Roseville CFD No 1

B. Name/ Title/ Series of Bond Issue 2007 Ref Special Tax Bonds

C. Project Name Stoneridge Parcel 1 (Taxable)

D. Date of Bond Issue/Loan 5/3/2007

E. Original Principal Amount of Bonds/Loan \$2,025,000.00

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

Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No

G. Name of Authority that purchased debt Roseville Finance Authority

H. Date of Authority Bond(s) Issuance 5/3/2007

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$1,115,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/18/2021

A. Delinquency Rate 1.18%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$147,723.86

D. Taxes Unpaid \$1,744.77

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/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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

Date of Report 10/30/2021

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Saturday, October 30, 2021

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CDIAC #: 2007-0622

STATE OF CALIFORNIA
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| Fiscal Year _____ |

VI. COMMENTS:

Submitted:
Saturday, October 30, 2021
11:22:10AM
CDIAC #: 2007-0623

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

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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. Local Obligor Issuer | Roseville CFD No 1 | |
| B. Name/ Title/ Series of Bond Issue | Series 2007 Ref Special Tax Bonds | |
| C. Project Name | Stoneridge West (Taxable) | |
| D. Date of Bond Issue/Loan | 5/3/2007 | |
| E. Original Principal Amount of Bonds/Loan | \$13,530,000.00 | |
| F. Reserve Fund Minimum Balance Required | Yes <input type="checkbox"/> Amount: \$0.00 | No <input checked="" type="checkbox"/> |
| Part of Authority Reserve Fund | Yes <input type="checkbox"/> Percent of Reserve fund: 0.00% | No <input checked="" type="checkbox"/> |
| G. Name of Authority that purchased debt | Roseville Finance Authority | |
| H. Date of Authority Bond(s) Issuance | 5/3/2007 | |

II. FUND BALANCE FISCAL STATUS

| | |
|---|----------------|
| Balances Reported as of : | 6/30/2021 |
| A. Principal Amount of Bonds/Loan Outstanding | \$7,760,000.00 |
| B. Bond Reserve Fund | \$0.00 |
| C. Capitalized Interest Fund | \$0.00 |
| D. Administrative Fee Charged by Authority | \$0.00 |

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/18/2021

| | | |
|--|--------------|---|
| A. Delinquency Rate | 1.18% | |
| B. Does this Agency participate in the County's Teeter Plan: | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| C. Taxes Due | \$936,119.10 | |
| D. Taxes Unpaid | \$11,000.83 | |

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/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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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Fiscal Year _____

VI. COMMENTS:

Submitted:

Saturday, October 30, 2021
11:28:49AM
CDIAC #: 2017-1947

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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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. Local Obligor Issuer Roseville CFD No 1
B. Name/ Title/ Series of Bond Issue 2017 Special Tax Ref Bonds
C. Project Name Stone Point Series B
D. Date of Bond Issue/Loan 7/13/2017
E. Original Principal Amount of Bonds/Loan \$5,660,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$543,244.79 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
G. Name of Authority that purchased debt Roseville Finance Authority
H. Date of Authority Bond(s) Issuance 7/13/2017

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$4,285,000.00
B. Bond Reserve Fund \$567,034.21
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/18/2021
A. Delinquency Rate 0.10%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$625,221.14
D. Taxes Unpaid \$605.55

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/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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
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E-Mail mashley@willdan.com

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CDIAC #: 2017-1947

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VI. COMMENTS:

Submitted:

Saturday, October 30, 2021

11:36:07AM

CDIAC #: 2017-1948

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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Fiscal Year _____

VI. COMMENTS:

Submitted:

Saturday, October 30, 2021

11:41:37AM

CDIAC #: 2006-0312

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
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P.O. Box 942809, Sacramento, CA 94209-0001
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Fiscal Year _____

VI. COMMENTS: