



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

CDIAC # : 2016-1323  
 Status: Submitted  
 10/27/2025

Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

**Issuance**

|   |                             |
|---|-----------------------------|
| Authority Issuer:   | Roseville Finance Authority |
| Issue Name:   | 2016 Special Tax Ref RBs    |
| Senior Issue:   | No                          |
| Subordinate Issue:  | No                          |
| Project Name:   | CFD No 1                    |
| Actual Sale Date:   | 6/15/2016                   |
| Settlement Date:  | 7/14/2016                   |
| Original Principal Amount:  | \$18,555,000.00             |
| Date of Filing:   | 10/27/2025                  |
| Total Issuance Costs:   | \$0.00                      |
| Total Cost of Issuance from Report of Final Sale:                 | \$553,620.36                |
| Was a Reserve Fund established with proceeds of this debt issue?: | Yes                         |
| Reserve Fund Minimum Balance Amount:                              | \$2,095,775.95              |

**Fund Balance**

|  |                |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$4,095,000.00 |
| Capitalized Interest Fund:             | \$0.00         |
| Cash Reserve:                          | \$0.00         |
| Surety Bond Reserve:                   | \$2,095,775.95 |
| Total Bond Reserve Fund:               | \$2,095,775.95 |

**Professional Fees**

| Type of service | Other Text | Service Fee |
|-----------------|------------|-------------|
| Trustee         |            | \$1,600.00  |
| Disclosure      |            | \$2,500.00  |



## Local Obligors

| CDIAC Number | Issuer Name        | Principal Amount | Obligor Type | Administration Fee |
|--------------|--------------------|------------------|--------------|--------------------|
| 2006-0312    | Roseville CFD No 1 | \$6,245,000.00   | BP           | \$0.00             |
| 2006-0313    | Roseville CFD No 1 | \$33,120,000.00  | BP           | \$0.00             |
| Total:       |                    | \$39,365,000.00  |              | \$0.00             |

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Mickey Ashley

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria Suite 200

City: Temecula

State: CA

Zip Code: 92590

Telephone: 951-5873500

Fax Number: 5873510

E-mail: mashley@willdan.com

Comments

Issuer Comments:



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CDIAC # : 2017-1310  
 Status: Submitted  
 10/27/2025

Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

**Issuance**

|   |                                    |
|---|------------------------------------|
| Authority Issuer:   | Roseville Finance Authority        |
| Issue Name:   | 2017 Special Tax Revenue Ref Bonds |
| Senior Issue:   | No                                 |
| Subordinate Issue:  | No                                 |
| Project Name:   | Series A CFD No 1                  |
| Actual Sale Date:   | 6/22/2017                          |
| Settlement Date:  | 7/12/2017                          |
| Original Principal Amount:  | \$30,820,000.00                    |
| Date of Filing:   | 10/27/2025                         |
| Total Issuance Costs:   | \$0.00                             |
| Total Cost of Issuance from Report of Final Sale:                 | \$785,883.66                       |
| Was a Reserve Fund established with proceeds of this debt issue?: | Yes                                |
| Reserve Fund Minimum Balance Amount:                              | \$2,988,256.26                     |

**Fund Balance**

|  |                 |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$18,750,000.00 |
| Capitalized Interest Fund:             | \$0.00          |
| Cash Reserve:                          | \$0.00          |
| Surety Bond Reserve:                   | \$2,988,256.26  |
| Total Bond Reserve Fund:               | \$2,988,256.26  |

**Professional Fees**

| Type of service | Other Text          | Service Fee |
|-----------------|---------------------|-------------|
| Trustee         |                     | \$1,600.00  |
| Disclosure      |                     | \$5,000.00  |
| Other           | TRANSPARENCY REPORT | \$250.00    |



## Local Obligors

| CDIAC Number | Issuer Name        | Principal Amount | Obligor Type | Administration Fee |
|--------------|--------------------|------------------|--------------|--------------------|
| 2007-0622    | Roseville CFD No 1 | \$2,025,000.00   | BP           | \$0.00             |
| 2007-0623    | Roseville CFD No 1 | \$13,530,000.00  | BP           | \$0.00             |
| 2007-0624    | Roseville CFD No 1 | \$17,285,000.00  | BP           | \$0.00             |
| 2007-0625    | Roseville CFD No 1 | \$20,435,000.00  | BP           | \$0.00             |
| Total:       |                    | \$53,275,000.00  |              | \$0.00             |

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Mickey Ashley

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria Suite 200

City: Temecula

State: CA

Zip Code: 92590

Telephone: 951-5873500

Fax Number: 5873510

E-mail: mashley@willdan.com

Comments

Issuer Comments:



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CDIAC # : 2017-1281  
 Status: Submitted  
 10/27/2025

Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

**Issuance**

|   |                             |
|---|-----------------------------|
| Authority Issuer:   | Roseville Finance Authority |
| Issue Name:   | 2017 Special Tax Ref Bonds  |
| Senior Issue:   | No                          |
| Subordinate Issue:  | No                          |
| Project Name:   | Series B                    |
| Actual Sale Date:   | 7/13/2017                   |
| Settlement Date:  | 7/27/2017                   |
| Original Principal Amount:  | \$10,420,000.00             |
| Date of Filing:   | 10/27/2025                  |
| Total Issuance Costs:   | \$0.00                      |
| Total Cost of Issuance from Report of Final Sale:                 | \$370,368.39                |
| Was a Reserve Fund established with proceeds of this debt issue?: | No                          |
| Reserve Fund Minimum Balance Amount:                              | \$0.00                      |

**Fund Balance**

|  |                |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$5,585,000.00 |
| Capitalized Interest Fund:             | \$0.00         |
| Cash Reserve:                          | \$0.00         |
| Surety Bond Reserve:                   | \$0.00         |
| Total Bond Reserve Fund:               | \$0.00         |

**Professional Fees**

| Type of service | Other Text          | Service Fee |
|-----------------|---------------------|-------------|
| Trustee         |                     | \$1,600.00  |
| Disclosure      |                     | \$3,400.00  |
| Other           | TRANSPARENCY REPORT | \$250.00    |



## Local Obligors

| CDIAC Number | Issuer Name        | Principal Amount | Obligor Type | Administration Fee |
|--------------|--------------------|------------------|--------------|--------------------|
| 2017-1947    | Roseville CFD No 1 | \$5,660,000.00   | BP           | \$0.00             |
| 2017-1948    | Roseville CFD No 5 | \$4,760,000.00   | BP           | \$0.00             |
| Total:       |                    | \$10,420,000.00  |              | \$0.00             |

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

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