



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Series 2007 Ref Special Tax Bonds
Project Name:	Crocker Ranch (Taxable)
Date of Bond Issue/Loans:	5/3/2007
Settlement Date:	5/3/2007
Original Principal Amount:	\$20,435,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	5/3/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,817,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025



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

CDIAC # : 2007-0625  
Status: Submitted  
10/24/2025

Delinquency Rate:	0.44
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,456,049.42
Taxes Unpaid:	\$6,420.90

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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:



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Special Tax Bonds Series 2006
Project Name:	Highland Reserve North (Taxable)
Date of Bond Issue/Loans:	3/23/2006
Settlement Date:	3/23/2006
Original Principal Amount:	\$33,120,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$699,214.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	3/23/2006
Total Costs of Issuance from Authority Report of Final Sale:	\$553,620.36
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,831,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025



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CDIAC # : 2006-0313  
Status: Submitted  
10/24/2025

Delinquency Rate:	0.21
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$2,575,975.18
Taxes Unpaid:	\$5,403.28

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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:



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2007 Ref Special Tax Bonds
Project Name:	Stoneridge East (Taxable)
Date of Bond Issue/Loans:	5/3/2007
Settlement Date:	5/3/2007
Original Principal Amount:	\$17,285,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	5/3/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$6,875,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025



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CDIAC # : 2007-0624  
Status: Submitted  
10/24/2025

Delinquency Rate:	0.1
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,211,784.10
Taxes Unpaid:	\$1,181.28

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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:



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2007 Ref Special Tax Bonds
Project Name:	Stoneridge Parcel 1 (Taxable)
Date of Bond Issue/Loans:	5/3/2007
Settlement Date:	5/3/2007
Original Principal Amount:	\$2,025,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	5/3/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$735,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025



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CDIAC # : 2007-0622  
Status: Submitted  
10/24/2025

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$147,754.34
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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:



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Series 2007 Ref Special Tax Bonds
Project Name:	Stoneridge West (Taxable)
Date of Bond Issue/Loans:	5/3/2007
Settlement Date:	5/13/2007
Original Principal Amount:	\$13,530,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	5/13/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$785,883.66
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,351,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025



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CDIAC # : 2007-0623  
Status: Submitted  
10/24/2025

Delinquency Rate:	0.15
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$942,874.24
Taxes Unpaid:	\$1,420.20

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

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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:



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Stone Point Series B
Date of Bond Issue/Loans:	7/13/2017
Settlement Date:	7/27/2017
Original Principal Amount:	\$5,660,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	7/27/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$370,368.39
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$543,244.79
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,245,000.00
Bond Reserve Fund:	\$553,723.94
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

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Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025



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CDIAC # : 2017-1947  
Status: Submitted  
10/24/2025

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$626,523.66
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Mickey Ashley
Agency/Organization Name:	Willdan Financial Services
Address:	27368 Via Industria Suite 200
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State:	CA
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### **Comments**

Issuer Comments:



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

## Issuance

Issuer Name:	Roseville CFD No 5
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Stone Point Series B
Date of Bond Issue/Loans:	7/13/2017
Settlement Date:	7/27/2017
Original Principal Amount:	\$4,760,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	7/27/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$370,368.39
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$344,225.01
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,340,000.00
Bond Reserve Fund:	\$350,873.44
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2017-1948  
Status: Submitted  
10/24/2025

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$370,934.54
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

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Agency/Organization Name:	Willdan Financial Services
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State:	CA
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Telephone:	951-5873500
Fax Number:	5873510
E-mail:	mashley@willdan.com

### **Comments**

Issuer Comments:



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

## Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Special Tax Bonds Series 2006
Project Name:	Woodcreek East (Taxable)
Date of Bond Issue/Loans:	3/23/2006
Settlement Date:	3/23/2006
Original Principal Amount:	\$6,245,000.00
Date of Filing:	10/25/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$135,462.00
Name of Authority that purchased debt:	Roseville Finance Authority
Date of Authority Bond(s) Issuance:	3/23/2006
Total Costs of Issuance from Authority Report of Final Sale:	\$553,620.36
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,275,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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CDIAC # : 2006-0312  
Status: Submitted  
10/24/2025

Delinquency Rate:	0.14
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$479,395.00
Taxes Unpaid:	\$684.85

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Mickey Ashley
Agency/Organization Name:	Willdan Financial Services
Address:	27368 Via Industria Suite 200
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State:	CA
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Telephone:	951-5873500
Fax Number:	5873510
E-mail:	mashley@willdan.com

### **Comments**

Issuer Comments: