



MELLO ROOS 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 # : 2024-1170
Status: Submitted
10/22/2025

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

Issuance

Issuer Name: Roseville Amoruso Ranch CFD No 1

Issue Name: Amoruso Ranch Community Facilities District No. 1 (Public Facilities) Improvement Area
No. 1 Special Tax Bonds, Series 2024

Project Name: Improvement Area No. 1

Actual Sale Date: 8/20/2024

Settlement Date: 9/5/2024

Original Principal Amount: \$30,430,000.00

Date of Filing:

Reserve Fund Minimum

Balance: Yes

Reserve Fund Minimum

Balance Amount: \$2,656,175.20

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:

Fitch:

Moody's:



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10/22/2025

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$30,430,000.00
Bond Reserve Fund:	\$2,656,175.20
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,261,019.83

Assessed Value

Assessed or Appraised Value Reported as of:	5/29/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$104,659,000.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,747,260.00
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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CDIAC # : 2024-1170
Status: Submitted
10/22/2025

No data available to display.

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 # : 2021-2022
Status: Submitted
10/23/2025

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

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:	9/29/2021
Settlement Date:	10/20/2021
Original Principal Amount:	\$6,880,000.00
Date of Filing:	
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:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2021-2022
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,780,000.00
Bond Reserve Fund:	\$539,035.44
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$104,225,692.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$418,779.42
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2021-2022
Status: Submitted
10/23/2025

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 # : 2020-1653
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1 Creekview Public Facilities
Actual Sale Date:	8/26/2020
Settlement Date:	9/9/2020
Original Principal Amount:	\$10,905,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2020-1653
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,765,000.00
Bond Reserve Fund:	\$969,981.44
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$352,034,033.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,351,011.28
Total Amount of Unpaid Special Taxes Annually:	\$2,671.86
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,923.71

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Creekview CFD1 IA1 Delinq Parcel Schedule 9-9-25.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2020-1653
Status: Submitted
10/23/2025

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:

City of Roseville
Creekview CFD 1, PF, IA No. 1
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
496-490-010-000	273	\$2,671.86
496-510-041-000	1,248	1,251.85
Total		\$3,923.71
# of Parcels		2



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CDIAC # : 2021-2278
Status: Submitted
10/23/2025

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

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



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CDIAC # : 2021-2278
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,320,000.00
Bond Reserve Fund:	\$980,496.35
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$352,034,033.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,351,011.28
Total Amount of Unpaid Special Taxes Annually:	\$2,671.86
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,923.71

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Creekview CFD1 IA1 Delinq Parcel Schedule 9-9-25.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2021-2278
Status: Submitted
10/23/2025

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:

City of Roseville
Creekview CFD 1, PF, IA No. 1
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
496-490-010-000	273	\$2,671.86
496-510-041-000	1,248	1,251.85
Total		\$3,923.71
# of Parcels		2



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CDIAC # : 2022-0621
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Creekview Community Facilities District No. 1 (Public Facilities) Improvement Area No. 2 Special Tax Bonds, Series 2023
Project Name:	Creekview IA No 2
Actual Sale Date:	7/6/2023
Settlement Date:	7/26/2023
Original Principal Amount:	\$14,300,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,273,324.92
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
Standard & Poor:	
Fitch:	
Moody's:	



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CDIAC # : 2022-0621
Status: Submitted
10/23/2025

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,280,000.00
Bond Reserve Fund:	\$1,297,793.72
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$56,086.65

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$223,575,488.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$958,426.20
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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CDIAC # : 2022-0621
Status: Submitted
10/23/2025

No data available to display.

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 # : 2022-0621
Status: Submitted
10/27/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Creekview Community Facilities District No. 1 (Public Facilities) Improvement Area No. 2 Special Tax Bonds, Series 2023
Project Name:	Creekview IA No 2
Actual Sale Date:	7/6/2023
Settlement Date:	7/26/2023
Original Principal Amount:	\$14,300,000.00
Date of Filing:	10/23/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,273,324.92
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
Standard & Poor:	
Fitch:	
Moody's:	



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CDIAC # : 2022-0621
Status: Submitted
10/27/2025

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,280,000.00
Bond Reserve Fund:	\$1,297,793.72
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$223,575,488.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$958,426.20
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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CDIAC # : 2022-0621
Status: Submitted
10/27/2025

No data available to display.

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 # : 2007-0625
Status: Submitted
10/23/2025

Mello Roos 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)
Actual Sale Date:	5/3/2007
Settlement Date:	5/3/2007
Original Principal Amount:	\$20,435,000.00
Date of Filing:	10/23/2025
Reserve Fund Minimum Balance:	No
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2007-0625
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,817,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$717,203,842.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,456,049.42
Total Amount of Unpaid Special Taxes Annually:	\$6,420.90
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,127.10

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Crocker Ranch CFD 1 Delinq Schedule 9-9-25.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2007-0625
Status: Submitted
10/23/2025

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:

City of Roseville
Crocker Ranch CFD 1
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
484-010-008-000	152	\$750.90
484-030-015-000	152	\$750.90
484-040-008-000	152	\$750.90
484-060-017-000	152	\$750.90
484-100-019-000	639	\$2,318.34
484-100-031-000	273	\$1,160.00
484-180-061-000	517	\$1,645.16
Total		\$8,127.10
# of Parcels		7



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CDIAC # : 2019-1449
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	Diamond Creek Public Facilities
Actual Sale Date:	7/17/2019
Settlement Date:	8/20/2019
Original Principal Amount:	\$5,030,000.00
Date of Filing:	10/23/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$414,950.00
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2019-1449
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,040,000.00
Bond Reserve Fund:	\$423,155.18
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$10,008.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$104,367,243.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$422,576.72
Total Amount of Unpaid Special Taxes Annually:	\$4,120.04
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,818.22

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Diamond Creek CFD 1 Delinq Schedule 9-9-25_3.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	1	\$3,330.00



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1449
Status: Submitted
10/23/2025

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:

**City of Roseville
Diamond Creek CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
482-431-018-000	639	\$3,330.08
482-470-074-000	273	\$2,488.14
Total		\$5,818.22
# of Parcels		2



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

Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	5/25/2017
Settlement Date:	6/14/2017
Original Principal Amount:	\$45,845,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$3,961,000.00
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2016-1740
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$35,365,000.00
Bond Reserve Fund:	\$4,037,579.60
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,517,987,715.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,912,302.44
Total Amount of Unpaid Special Taxes Annually:	\$15,028.43
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	13
Total Amount of Special Taxes Due on Delinquent Parcels:	\$24,785.87

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Fiddymment Ranch CFD 1 Delinq Schedule 9-9-25_4.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	2	\$6,494.00



MELLO ROOS 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 # : 2016-1740
Status: Submitted
10/23/2025

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:

City of Roseville
Fiddymment Ranch CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
488-120-013-000	639	\$3,230.98
492-040-049-000	517	\$809.95
492-060-036-000	1,004	\$4,919.14
492-080-002-000	639	\$1,619.90
492-100-004-000	152	\$821.65
492-110-001-000	1,613	\$827.93
492-110-006-000	273	\$1,643.30
492-110-016-000	639	\$3,263.20
492-150-039-000	273	\$1,699.96
492-280-020-000	273	\$1,699.96
492-300-029-000	273	\$1,699.96
492-300-031-000	273	\$1,699.96
492-570-002-000	152	\$849.98
Total		\$24,785.87
# of Parcels		13



MELLO ROOS 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 # : 2016-0191
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 5
Issue Name:	2017 Special Tax Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	5/25/2017
Settlement Date:	6/14/2017
Original Principal Amount:	\$23,845,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-0191
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$22,965,000.00
Bond Reserve Fund:	\$2,231,892.64
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,277,559,917.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,793,439.10
Total Amount of Unpaid Special Taxes Annually:	\$7,449.66
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,294.32

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Fiddymment Ranch CFD 5 Delinq Schedule 9-9-25_5.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2016-0191
Status: Submitted
10/23/2025

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: The same aggregate reserve requirement of the 3 series of bonds issued through Fiddymont Ranch CFD 5 is shown as \$4,928,450 on the CDIAC Report for each respective bond issue. While only the reserve account balance for each bond is shown on its respective CDIAC report, when combined, these 3 reserve account balances as of 6-30-25 exceed the aggregate reserve requirement of \$4,928,450.

City of Roseville
Fiddymment Ranch CFD 5, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
403-040-002-000	517	\$2,767.01
492-310-088-000	517	\$1,844.67
492-410-030-000	273	\$1,844.68
492-430-047-000	152	\$709.49
492-430-126-000	152	\$709.49
492-540-144-000	273	\$1,418.98
Total		\$9,294.32
# of Parcels		6



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1708
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 5
Issue Name:	2019 Special Tax Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	9/18/2019
Settlement Date:	10/3/2019
Original Principal Amount:	\$16,630,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1708
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,565,000.00
Bond Reserve Fund:	\$618,259.44
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,277,559,917.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,793,439.10
Total Amount of Unpaid Special Taxes Annually:	\$7,449.66
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,294.32

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Fiddymment Ranch CFD 5 Delinq Schedule 9-9-25_5.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2019-1708
Status: Submitted
10/23/2025

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: The same aggregate reserve requirement of the 3 series of bonds issued through Fiddymont Ranch CFD 5 is shown as \$4,928,450 on the CDIAC Report for each respective bond issue. While only the reserve account balance for each bond is shown on its respective CDIAC report, when combined, these 3 reserve account balances, as of 6-30-25, exceed the aggregate reserve requirement of \$4,928,450.

City of Roseville
Fiddymment Ranch CFD 5, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
403-040-002-000	517	\$2,767.01
492-310-088-000	517	\$1,844.67
492-410-030-000	273	\$1,844.68
492-430-047-000	152	\$709.49
492-430-126-000	152	\$709.49
492-540-144-000	273	\$1,418.98
Total		\$9,294.32
# of Parcels		6



MELLO ROOS 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 # : 2021-0975
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville Fiddymment Ranch CFD No 5
Issue Name:	2021 Special Tax Bonds
Project Name:	Fiddymment Ranch Public Facilities
Actual Sale Date:	5/27/2021
Settlement Date:	6/10/2021
Original Principal Amount:	\$29,305,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2021-0975
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$29,140,000.00
Bond Reserve Fund:	\$2,173,235.49
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,277,559,917.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,793,439.10
Total Amount of Unpaid Special Taxes Annually:	\$7,449.66
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,294.32

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Fiddymment Ranch CFD 5 Delinq Schedule 9-9-25_5.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2021-0975
Status: Submitted
10/23/2025

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: The same aggregate reserve requirement of the 3 series of bonds issued through Fiddymont Ranch CFD 5 is shown as \$4,928,450 on the CDIAC Report for each respective bond issue. While only the reserve account balance for each bond is shown on its respective CDIAC report, when combined, these 3 reserve account balances, as of 6-30-25, exceed the aggregate reserve requirement of \$4,928,450.

City of Roseville
Fiddymment Ranch CFD 5, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
403-040-002-000	517	\$2,767.01
492-310-088-000	517	\$1,844.67
492-410-030-000	273	\$1,844.68
492-430-047-000	152	\$709.49
492-430-126-000	152	\$709.49
492-540-144-000	273	\$1,418.98
Total		\$9,294.32
# of Parcels		6



MELLO ROOS 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 # : 2006-0313
Status: Submitted
10/23/2025

Mello Roos 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)
Actual Sale Date:	3/23/2006
Settlement Date:	3/23/2006
Original Principal Amount:	\$33,120,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	No
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2006-0313
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,831,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,044,740,131.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,575,975.18
Total Amount of Unpaid Special Taxes Annually:	\$5,403.28
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,918.54

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Highland Reserve No CFD 1 Delinq Schedule 9-9-25_6.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2006-0313
Status: Submitted
10/23/2025

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:

**City of Roseville
Highland Reserve North CFD 1
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
357-070-033-000	273	\$1,432.84
357-120-004-000	1,734	\$1,819.54
357-133-008-000	1,613	\$382.36
358-031-008-000	639	\$2,610.82
358-032-007-000	273	\$1,297.46
358-083-004-000	273	\$1,375.52
Total		\$8,918.54
# of Parcels		6



MELLO ROOS 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 # : 2015-1811
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2016 Special Tax Bonds
Project Name:	HP Campus Oaks Public Facilities
Actual Sale Date:	3/17/2016
Settlement Date:	3/24/2016
Original Principal Amount:	\$23,000,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2015-1811
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,280,000.00
Bond Reserve Fund:	\$1,390,151.02
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$439,376,099.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,586,821.54
Total Amount of Unpaid Special Taxes Annually:	\$3,685.50
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,685.50

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	HP Campus Oaks CFD 1 Delinq Schedule 9-9-25_7.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2015-1811
Status: Submitted
10/23/2025

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:

City of Roseville
HP Campus Oaks CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
481-330-021-000	152	\$1,411.40
481-350-066-000	273	\$2,274.10
Total		\$3,685.50
# of Parcels		2



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0431
Status: Submitted
10/24/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Longmeadow Parkside Community Facilities District No. 1 (Public Facilities) Special Tax Refunding Bonds, Series 2023
Project Name:	Longmeadow Parkside
Actual Sale Date:	6/28/2023
Settlement Date:	7/18/2023
Original Principal Amount:	\$4,795,000.00
Date of Filing:	10/24/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$479,500.00
Credit Rating from Report of Final Sale	
Credit Rating:	Rated
Standard & Poor:	AA/A
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	AA/A
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	AA/A
Fitch:	
Moody's:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0431
Status: Submitted
10/24/2025

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,545,000.00
Bond Reserve Fund:	\$479,500.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$272,109,956.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$533,768.24
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
<hr/>		



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0431
Status: Submitted
10/24/2025

No data available to display.

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:



MELLO ROOS 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 # : 2007-0624
Status: Submitted
10/23/2025

Mello Roos 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)
Actual Sale Date:	5/3/2007
Settlement Date:	5/3/2007
Original Principal Amount:	\$17,285,000.00
Date of Filing:	10/23/2025
Reserve Fund Minimum Balance:	No
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2007-0624
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,875,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$808,450,086.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,211,784.10
Total Amount of Unpaid Special Taxes Annually:	\$1,181.28
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,668.55

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Stoneridge East CFD 1 Delinq Schedule 9-9-25_8.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2007-0624
Status: Submitted
10/23/2025

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:

**City of Roseville
Stoneridge East CFD 1
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
455-100-026-000	517	\$487.27
455-220-008-000	152	\$730.34
455-300-065-000	152	\$450.94
Total		\$1,668.55
# of Parcels		3



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2007-0622
Status: Submitted
10/23/2025

Mello Roos 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)
Actual Sale Date:	5/3/2007
Settlement Date:	5/3/2007
Original Principal Amount:	\$2,025,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	No
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2007-0622
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$735,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$99,836,365.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$147,754.34
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2007-0622
Status: Submitted
10/23/2025

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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2007-0623
Status: Submitted
10/23/2025

Mello Roos 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)
Actual Sale Date:	5/3/2007
Settlement Date:	5/13/2007
Original Principal Amount:	\$13,530,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	No
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2007-0623
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,351,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$637,192,850.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$942,874.24
Total Amount of Unpaid Special Taxes Annually:	\$1,420.20
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,945.11

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Stoneridge West CFD 1 Delinq Schedule 9-9-25_9.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2007-0623
Status: Submitted
10/23/2025

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:

**City of Roseville
Stoneridge West CFD 1
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
456-180-020-000	1,248	\$4,945.11
Total		\$4,945.11
# of Parcels		1



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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 # : 2017-1947
Status: Submitted
10/23/2025

Mello Roos 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
Actual Sale Date:	7/13/2017
Settlement Date:	7/27/2017
Original Principal Amount:	\$5,660,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1947
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,245,000.00
Bond Reserve Fund:	\$553,723.94
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$315,367,876.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$626,523.66
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1947
Status: Submitted
10/23/2025

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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1948
Status: Submitted
10/23/2025

Mello Roos 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
Actual Sale Date:	7/13/2017
Settlement Date:	7/27/2017
Original Principal Amount:	\$4,760,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1948
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,340,000.00
Bond Reserve Fund:	\$350,873.44
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$149,776.84

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$212,845,139.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$370,934.54
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2017-1948
Status: Submitted
10/23/2025

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:



MELLO ROOS 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 # : 2019-1833
Status: Submitted
10/24/2025

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

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:	11/6/2019
Original Principal Amount:	\$7,745,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1833
Status: Submitted
10/24/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,565,000.00
Bond Reserve Fund:	\$685,059.73
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$412,627,360.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,502,426.18
Total Amount of Unpaid Special Taxes Annually:	\$1,766.52
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,766.52

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	SVSP W-F CFD 1 Delinq Schedule 9-9-25_10.pdf	10/24/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2019-1833
Status: Submitted
10/24/2025

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:

City of Roseville
SVSP Westpark-Federico CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-330-031-000	273	\$1,766.52
Total		\$1,766.52
# of Parcels		1



MELLO ROOS 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 # : 2021-0461
Status: Submitted
10/24/2025

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

Issuance

Issuer Name:	Roseville SVSP Westpark-Federico CFD No 1
Issue Name:	2021 Special Tax Bonds
Project Name:	Public Facilities
Actual Sale Date:	4/20/2021
Settlement Date:	5/5/2021
Original Principal Amount:	\$8,130,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2021-0461
Status: Submitted
10/24/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,970,000.00
Bond Reserve Fund:	\$631,491.86
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$412,627,360.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,502,426.18
Total Amount of Unpaid Special Taxes Annually:	\$1,766.52
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,766.52

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	SVSP W-F CFD 1 Delinq Schedule 9-9-25_10.pdf	10/24/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-0461
Status: Submitted
10/24/2025

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:

City of Roseville
SVSP Westpark-Federico CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-330-031-000	273	\$1,766.52
Total		\$1,766.52
# of Parcels		1



MELLO ROOS 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 # : 2022-0160
Status: Submitted
10/24/2025

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

Issuance

Issuer Name:	Roseville SVSP Westpark-Federico CFD No 1
Issue Name:	2022 Special Tax Bonds
Project Name:	SVSP Westpark-Federico
Actual Sale Date:	4/26/2022
Settlement Date:	5/5/2022
Original Principal Amount:	\$9,755,000.00
Date of Filing:	
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:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0160
Status: Submitted
10/24/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,705,000.00
Bond Reserve Fund:	\$859,896.62
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$49.99

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$412,627,360.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,502,426.18
Total Amount of Unpaid Special Taxes Annually:	\$1,766.52
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,766.52

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	SVSP W-F CFD 1 Delinq Schedule 9-9-25_10.pdf	10/24/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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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 # : 2022-0160
Status: Submitted
10/24/2025

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:

City of Roseville
SVSP Westpark-Federico CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-330-031-000	273	\$1,766.52
Total		\$1,766.52
# of Parcels		1



MELLO ROOS 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 # : 2016-1713
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2016 Special Tax Ref Bonds
Project Name:	The Fountains
Actual Sale Date:	6/28/2016
Settlement Date:	7/21/2016
Original Principal Amount:	\$11,405,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$764,631.26
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
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1713
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,020,000.00
Bond Reserve Fund:	\$779,419.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$80,656,408.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$730,131.34
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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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 # : 2016-1713
Status: Submitted
10/23/2025

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:



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1744
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2020 Special Tax Bonds
Project Name:	The Ranch at Sierra Vista Public Facilities
Actual Sale Date:	9/2/2020
Settlement Date:	9/17/2020
Original Principal Amount:	\$20,875,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1744
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$20,395,000.00
Bond Reserve Fund:	\$1,633,955.17
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$696,931,845.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,804,707.18
Total Amount of Unpaid Special Taxes Annually:	\$11,402.76
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$13,716.80

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	The Ranch at SV CFD 1 Delinq Schedule 9-9-25_11.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	1	\$3,954.00



MELLO ROOS 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 # : 2020-1744
Status: Submitted
10/23/2025

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:

City of Roseville
The Ranch at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
499-020-037-000	273	\$2,067.62
499-040-004-000	152	\$1,033.81
499-060-008-000	517	\$3,081.16
499-080-067-000	273	\$2,546.88
499-110-007-000	152	\$1,033.81
499-160-009-000	517	\$3,953.52
Total		\$13,716.80
# of Parcels		6



MELLO ROOS 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 # : 2021-1487
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2021 Special Tax Bonds
Project Name:	The Ranch at Sierra Vista
Actual Sale Date:	12/7/2021
Settlement Date:	12/21/2021
Original Principal Amount:	\$13,290,000.00
Date of Filing:	
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:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1487
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,105,000.00
Bond Reserve Fund:	\$1,043,431.45
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$696,931,845.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,804,707.18
Total Amount of Unpaid Special Taxes Annually:	\$11,402.76
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$13,716.80

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	The Ranch at SV CFD 1 Delinq Schedule 9-9-25_11.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	1	\$3,954.00



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1487
Status: Submitted
10/23/2025

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:

City of Roseville
The Ranch at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
499-020-037-000	273	\$2,067.62
499-040-004-000	152	\$1,033.81
499-060-008-000	517	\$3,081.16
499-080-067-000	273	\$2,546.88
499-110-007-000	152	\$1,033.81
499-160-009-000	517	\$3,953.52
Total		\$13,716.80
# of Parcels		6



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-1715
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	The Ranch at Sierra Vista Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023
Project Name:	
Actual Sale Date:	6/29/2023
Settlement Date:	7/20/2023
Original Principal Amount:	\$16,000,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,394,180.66
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
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2022-1715
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,970,000.00
Bond Reserve Fund:	\$1,420,985.79
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$302.86

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$696,931,845.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,804,707.18
Total Amount of Unpaid Special Taxes Annually:	\$11,402.76
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$13,716.80

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	The Ranch at SV CFD 1 Delinq Schedule 9-9-25_11.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	1	\$3,954.00



MELLO ROOS 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 # : 2022-1715
Status: Submitted
10/23/2025

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:

City of Roseville
The Ranch at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
499-020-037-000	273	\$2,067.62
499-040-004-000	152	\$1,033.81
499-060-008-000	517	\$3,081.16
499-080-067-000	273	\$2,546.88
499-110-007-000	152	\$1,033.81
499-160-009-000	517	\$3,953.52
Total		\$13,716.80
# of Parcels		6



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-1218
Status: Submitted
10/24/2025

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

Issuance

Issuer Name: Roseville Torrente at Sierra Vista CFD No 1

Issue Name: Torrente at Sierra Vista Community Facilities District No. 1 (Public Facilities) Special
Tax Bonds, Series 2023

Project Name: Torrente at Sierra Vista

Actual Sale Date: 10/11/2023

Settlement Date: 11/1/2023

Original Principal Amount: \$7,425,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$720,634.34

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

Standard & Poor:

Fitch:

Moody's:

Other:



MELLO ROOS 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 # : 2023-1218
Status: Submitted
10/24/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,425,000.00
Bond Reserve Fund:	\$734,360.92
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$33,051.61

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$47,496,766.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$484,280.92
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:	9/9/2025
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2023-1218
Status: Submitted
10/24/2025

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:



MELLO ROOS 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 # : 2019-1053
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2019 Special Tax Bonds
Project Name:	Villages at Sierra Vista Public Facilities
Actual Sale Date:	6/26/2019
Settlement Date:	7/23/2019
Original Principal Amount:	\$12,540,000.00
Date of Filing:	10/23/2025
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1053
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,165,000.00
Bond Reserve Fund:	\$1,092,231.37
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$589,641,704.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,311,091.24
Total Amount of Unpaid Special Taxes Annually:	\$2,815.38
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,815.38

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Villages at SV CFD 1 Delinq Schedule 9-9-25_12.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2019-1053
Status: Submitted
10/23/2025

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:

City of Roseville
Villages at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-110-099-000	152	\$1,013.54
498-130-048-000	273	\$1,801.84
Total		\$2,815.38
# of Parcels		2



MELLO ROOS 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 # : 2020-1058
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2020 Special Tax Bonds
Project Name:	Villages at Sierra Vista Public Facilities
Actual Sale Date:	7/15/2020
Settlement Date:	7/30/2020
Original Principal Amount:	\$9,835,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-1058
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,575,000.00
Bond Reserve Fund:	\$771,242.14
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$589,641,704.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,311,091.24
Total Amount of Unpaid Special Taxes Annually:	\$2,815.38
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,815.38

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Villages at SV CFD 1 Delinq Schedule 9-9-25_12.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2020-1058
Status: Submitted
10/23/2025

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:

City of Roseville
Villages at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-110-099-000	152	\$1,013.54
498-130-048-000	273	\$1,801.84
Total		\$2,815.38
# of Parcels		2



MELLO ROOS 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 # : 2021-1526
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	Villages at Sierra Vista
Actual Sale Date:	7/13/2021
Settlement Date:	8/5/2021
Original Principal Amount:	\$10,375,000.00
Date of Filing:	
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:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1526
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,205,000.00
Bond Reserve Fund:	\$809,249.46
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$589,641,704.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,311,091.24
Total Amount of Unpaid Special Taxes Annually:	\$2,815.38
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,815.38

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Villages at SV CFD 1 Delinq Schedule 9-9-25_12.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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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 # : 2021-1526
Status: Submitted
10/23/2025

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:

City of Roseville
Villages at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-110-099-000	152	\$1,013.54
498-130-048-000	273	\$1,801.84
Total		\$2,815.38
# of Parcels		2



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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 # : 2022-0696
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Villages at Sierra Vista Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2022
Project Name:	Villages at Sierra Vista
Actual Sale Date:	7/13/2022
Settlement Date:	8/3/2022
Original Principal Amount:	\$3,405,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$275,423.69
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
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0696
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,380,000.00
Bond Reserve Fund:	\$280,727.66
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$589,641,704.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,311,091.24
Total Amount of Unpaid Special Taxes Annually:	\$2,815.38
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,815.38

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Villages at SV CFD 1 Delinq Schedule 9-9-25_12.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2022-0696
Status: Submitted
10/23/2025

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:

City of Roseville
Villages at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-110-099-000	152	\$1,013.54
498-130-048-000	273	\$1,801.84
Total		\$2,815.38
# of Parcels		2



MELLO ROOS 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 # : 2023-0837
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Villages at Sierra Vista Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023
Project Name:	
Actual Sale Date:	8/22/2023
Settlement Date:	9/7/2023
Original Principal Amount:	\$4,115,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$359,504.76
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
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2023-0837
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,105,000.00
Bond Reserve Fund:	\$366,385.92
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$8,931.42

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$589,641,704.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,311,091.24
Total Amount of Unpaid Special Taxes Annually:	\$2,815.38
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,815.38

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Villages at SV CFD 1 Delinq Schedule 9-9-25_12.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2023-0837
Status: Submitted
10/23/2025

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:

City of Roseville
Villages at Sierra Vista CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
498-110-099-000	152	\$1,013.54
498-130-048-000	273	\$1,801.84
Total		\$2,815.38
# of Parcels		2



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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 # : 2014-0850
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2014 Spec Tax Bonds
Project Name:	Westbrook Public Facilities
Actual Sale Date:	12/4/2014
Settlement Date:	12/18/2014
Original Principal Amount:	\$14,355,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-0850
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,210,000.00
Bond Reserve Fund:	\$1,337,784.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$851,977,748.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,787,552.34
Total Amount of Unpaid Special Taxes Annually:	\$7,380.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,380.98

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Westbrook CFD 1 Delinq Schedule 9-9-25_13.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2014-0850
Status: Submitted
10/23/2025

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:

**City of Roseville
Westbrook CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
402-043-027-000	273	\$1,584.68
402-050-065-000	273	\$1,932.10
496-360-015-000	273	\$1,932.10
496-360-031-000	273	\$1,932.10
Total		\$7,380.98
# of Parcels		4



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-0612
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2018 Special Tax Bonds
Project Name:	Westbrook Public Facilities
Actual Sale Date:	7/11/2018
Settlement Date:	7/26/2018
Original Principal Amount:	\$11,615,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2018-0612
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,110,000.00
Bond Reserve Fund:	\$957,871.58
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$851,977,748.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,787,552.34
Total Amount of Unpaid Special Taxes Annually:	\$7,380.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,380.98

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Westbrook CFD 1 Delinq Schedule 9-9-25_13.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2018-0612
Status: Submitted
10/23/2025

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:

City of Roseville
Westbrook CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
402-043-027-000	273	\$1,584.68
402-050-065-000	273	\$1,932.10
496-360-015-000	273	\$1,932.10
496-360-031-000	273	\$1,932.10
Total		\$7,380.98
# of Parcels		4



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-0516
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2019 Special Tax Bonds
Project Name:	Westbrook Public Facilities
Actual Sale Date:	4/17/2019
Settlement Date:	5/2/2019
Original Principal Amount:	\$14,010,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-0516
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,620,000.00
Bond Reserve Fund:	\$1,199,148.80
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$851,977,748.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,787,552.34
Total Amount of Unpaid Special Taxes Annually:	\$7,380.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,380.98

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Westbrook CFD 1 Delinq Schedule 9-9-25_13.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2019-0516
Status: Submitted
10/23/2025

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:

**City of Roseville
Westbrook CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
402-043-027-000	273	\$1,584.68
402-050-065-000	273	\$1,932.10
496-360-015-000	273	\$1,932.10
496-360-031-000	273	\$1,932.10
Total		\$7,380.98
# of Parcels		4



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CDIAC # : 2023-0422
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	Westbrook Community Facilities District No. 1 (Public Facilities) Special Tax Bonds, Series 2023
Project Name:	
Actual Sale Date:	5/2/2023
Settlement Date:	5/17/2023
Original Principal Amount:	\$3,540,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$294,179.56
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
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0422
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,530,000.00
Bond Reserve Fund:	\$299,866.80
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$694,391.39

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$851,977,748.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,787,552.34
Total Amount of Unpaid Special Taxes Annually:	\$7,380.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,380.98

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Westbrook CFD 1 Delinq Schedule 9-9-25_13.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0422
Status: Submitted
10/23/2025

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:

City of Roseville
Westbrook CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
402-043-027-000	273	\$1,584.68
402-050-065-000	273	\$1,932.10
496-360-015-000	273	\$1,932.10
496-360-031-000	273	\$1,932.10
Total		\$7,380.98
# of Parcels		4



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1527
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	Westpark
Actual Sale Date:	7/30/2015
Settlement Date:	8/12/2015
Original Principal Amount:	\$67,860,000.00
Date of Filing:	
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2015-1527
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$51,875,000.00
Bond Reserve Fund:	\$5,632,504.01
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$2,353,245,369.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$7,423,653.56
Total Amount of Unpaid Special Taxes Annually:	\$8,708.94
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$21,232.55

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Westpark CFD 1 Delinq Schedule 9-9-25_14.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	3	\$10,891.00



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1527
Status: Submitted
10/23/2025

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:

City of Roseville
Westpark CFD 1, PF
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
490-020-043-000	517	\$946.92
490-020-055-000	883	\$4,753.92
490-060-005-000	152	\$965.86
490-100-008-000	1,734	\$5,947.56
490-240-014-000	639	\$3,070.68
490-257-013-000	517	\$568.19
490-340-018-000	517	\$3,066.64
496-090-068-000	517	\$1,912.78
Total		\$21,232.55
# of Parcels		8



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2006-0312
Status: Submitted
10/23/2025

Mello Roos 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)
Actual Sale Date:	3/23/2006
Settlement Date:	3/23/2006
Original Principal Amount:	\$6,245,000.00
Date of Filing:	10/23/2025
Reserve Fund Minimum Balance:	No
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	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



MELLO ROOS 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 # : 2006-0312
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,275,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$233,492,270.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$479,395.00
Total Amount of Unpaid Special Taxes Annually:	\$684.85
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$684.85

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Woodcreek East CFD 1 Delinq Schedule 9-9-25_15.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



MELLO ROOS 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 # : 2006-0312
Status: Submitted
10/23/2025

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:

**City of Roseville
Woodcreek East CFD 1
CDIAC Delinquency Listing
September 9, 2025**

APN	Days Delinquent	Amount Due
482-180-029-000	152	\$684.85
Total		\$684.85
# of Parcels		1



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1422
Status: Submitted
10/23/2025

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

Issuance

Issuer Name:	Roseville CFD No 1
Issue Name:	2015 Special Tax Ref Note
Project Name:	Woodcreek
Actual Sale Date:	7/23/2015
Settlement Date:	7/23/2015
Original Principal Amount:	\$13,695,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$290,626.88
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
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1422
Status: Submitted
10/23/2025

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,260,000.00
Bond Reserve Fund:	\$348,650.23
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$863,383,286.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,188,981.46
Total Amount of Unpaid Special Taxes Annually:	\$2,725.64
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/9/2025
Total Number of Delinquent Parcels:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,698.04

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Woodcreek West CFD 1 Delinq Schedule 9-9-25_16.pdf	10/23/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/16/2025	1	\$3,216.00



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1422
Status: Submitted
10/23/2025

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:

City of Roseville
Woodcreek West CFD 1
CDIAC Delinquency Listing
September 9, 2025

APN	Days Delinquent	Amount Due
483-060-018-000	639	\$1,284.92
483-100-020-000	517	\$327.66
483-170-005-000	639	\$1,284.92
483-180-054-000	152	\$321.23
483-190-014-000	1,734	\$3,215.88
483-210-022-000	152	\$332.85
483-342-010-000	639	\$786.40
483-363-003-000	152	\$144.18
Total		\$7,698.04
# of Parcels		8