I. GENERAL INFORMATION
   A. Issuer
      Roseville CFD No 1
   B. Project Name
      Stone Point
   C. Name/ Title/ Series of Bond Issue
      Special Tax Bonds Series 2003
   D. Date of Bond Issue
      3/5/2003
   E. Original Principal Amount of Bonds
      $11,285,000.00
   F. Reserve Fund Minimum Balance Required
      Yes  X  Amount  $746,855.00

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding
      $6,120,000.00
   B. Bond Reserve Fund
      $747,692.89
   C. Capitalized Interest Fund
      $0.00
   D. Construction Fund(s)
      $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      (Use only in first year or before annual tax roll billing commences)
      X  From Equalized Tax Roll
      □  From Appraisal of Property
   B. Total Assessed Value of All Parcels
      $183,730,950.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually
      $788,365.58
   B. Total Amount of Unpaid Special Taxes Annually
      $518.19
   C. Does this agency participate in the County’s Teeter Plan?
      N

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
   A. Total Number of Delinquent Parcels
      1
   B. Total Amount of Taxes Due on Delinquent Parcels
      $518.19
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
   (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
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</table>
STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARY FISCAL STATUS REPORT  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440  

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

- Matured [ ]  
- Redeemed Entirely [ ]  
- Other [ ]  

If Matured, indicate final maturity date:  

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

and redemption date:  

If Other:  

and date:  

VIII. NAME OF PARTY COMPLETING THIS FORM  
Name Mickey Ashley  
Title Senior Project Analyst  
Firm/ Agency Willdan Financial Services  
Address 27368 Via Industria  
City/ State/ Zip Temecula, CA 92590  
Phone Number (951) 587-3500  
E-Mail mashley@willdan.com  
Date of Report 11/15/2017  

IX. ADDITIONAL COMMENTS:  

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
### City of Roseville
CDIAC Delinquency Detail Report
as of 09/21/2017

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<thead>
<tr>
<th>District / APNs</th>
<th>Days Delinquent</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Stone Point CFD 1</td>
<td>164</td>
<td>$518.19</td>
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<tr>
<td>459-080-048-000</td>
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<tr>
<td><strong>Stone Point CFD 1 Total</strong></td>
<td></td>
<td><strong>$518.19</strong></td>
</tr>
</tbody>
</table>
I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1
B. Project Name
   Fiddyment Ranch
C. Name/ Title/ Series of Bond Issue
   Special Tax Bond Ser 2005
D. Date of Bond Issue
   7/21/2005
E. Original Principal Amount of Bonds
   $37,350,000.00
F. Reserve Fund Minimum Balance Required
   Yes [x]  Amount $0.00
   No [ ]

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding
   $0.00
B. Bond Reserve Fund
   $0.00
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   From Equalized Tax Roll [x]
   From Appraisal of Property [ ]
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
   $731,528,528.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $5,740,731.76
B. Total Amount of Unpaid Special Taxes Annually
   $3,313.88
C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels: 2
B. Total Amount of Taxes Due on Delinquent Parcels: $3,313.88
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

Matured ❏ Redeemed Entirely ❏ Other ❏

If Matured, indicate final maturity date:

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

and redemption date: 6/14/2017

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500
E-Mail mashley@willdan.com
Date of Report 11/15/2017

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### City of Roseville
#### CDIAC Delinquency Detail Report
as of 09/21/2017

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</table>
I. GENERAL INFORMATION
   A. Issuer: Roseville CFD No 5
   B. Project Name: Stone Point
   C. Name/ Title/ Series of Bond Issue: Special Tax Bonds Series 2006
   D. Date of Bond Issue: 9/7/2006
   E. Original Principal Amount of Bonds: $5,310,000.00
   F. Reserve Fund Minimum Balance Required: Yes  X  Amount: $494,675.00

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding: $4,915,000.00
   B. Bond Reserve Fund: $499,380.71
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $404,680.63

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      X From Equalized Tax Roll
      □ From Appraisal of Property
      (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels: $84,356,795.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually: $343,447.52
   B. Total Amount of Unpaid Special Taxes Annually: $775.27
   C. Does this agency participate in the County's Teeter Plan?: N

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
   A. Total Number of Delinquent Parcels: 1
   B. Total Amount of Taxes Due on Delinquent Parcels: $775.27
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
   (Attach additional sheets if necessary.)

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

Matured ☐ Redeemed Entirely ☐ Other ☐
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:

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

IX. ADDITIONAL COMMENTS:

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City of Roseville  
CDIAC Delinquency Detail Report  
as of 09/21/2017

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<td>459-080-048-000</td>
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</table>
I. GENERAL INFORMATION
A. Issuer
Roseville CFD No 1

B. Project Name
Woodcreek East

C. Name/ Title/ Series of Bond Issue
Special Tax Bonds Series 2006

D. Date of Bond Issue

E. Original Principal Amount of Bonds
$6,245,000.00

F. Reserve Fund Minimum Balance Required
Yes ☐ No [X]

Amount $0.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding
$3,931,000.00

B. Bond Reserve Fund
$0.00

C. Capitalized Interest Fund
$0.00

D. Construction Fund(s)
$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017

[X] From Equalized Tax Roll

☐ From Appraisal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels
$170,920,733.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$418,544.00

B. Total Amount of Unpaid Special Taxes Annually
$0.00

C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017

A. Total Number of Delinquent Parcels:
0

B. Total Amount of Taxes Due on Delinquent Parcels:
$0.00

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
( Aggregate totals, if foreclosure commenced on same date )
(Attach additional sheets if necessary.)

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(Indicate reason for retirement)

- Matured □
- Redeemed Entirely □
- Other □

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report 11/15/2017

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I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1

B. Project Name
   Highland Reserve North

C. Name/ Title/ Series of Bond Issue
   Special Tax Bonds Series 2006

D. Date of Bond Issue

E. Original Principal Amount of Bonds
   $33,120,000.00

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

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding $19,086,000.00

B. Bond Reserve Fund $0.00

C. Capitalized Interest Fund $0.00

D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   □ From Equalized Tax Roll
   X From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $794,331,238.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $2,240,763.10

B. Total Amount of Unpaid Special Taxes Annually $1,117.08

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: $4,748.44
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

- [ ] Matured
- [ ] Redeemed Entirely
- [ ] Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report: 11/15/2017

IX. ADDITIONAL COMMENTS:

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City of Roseville  
CDIAC Delinquency Detail Report  
as of 09/21/2017

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<tbody>
<tr>
<td>Highland Reserve North CFD 1</td>
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<tr>
<td>357-010-009-000</td>
<td>1,260</td>
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<tr>
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<tr>
<td>358-110-024-000</td>
<td>164</td>
<td>$598.26</td>
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<td><strong>Highland Reserve North CFD 1 Total</strong></td>
<td></td>
<td><strong>$4,748.44</strong></td>
</tr>
</tbody>
</table>
I. GENERAL INFORMATION
   A. Issuer: Roseville CFD No 1
   B. Project Name: Fiddyment Ranch
   C. Name/ Title/ Series of Bond Issue: Special Tax Bonds Series 2006
   D. Date of Bond Issue: 8/11/2006
   E. Original Principal Amount of Bonds: $42,650,000.00
   F. Reserve Fund Minimum Balance Required: Yes [ ] Amount: $0.00 No [x]

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding: $37,185,000.00
   B. Bond Reserve Fund: $0.00
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      [x] From Equalized Tax Roll
      [ ] From Appraisal of Property
         (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels: $754,019,816.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually: $5,740,731.76
   B. Total Amount of Unpaid Special Taxes Annually: $3,313.88
   C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
   A. Total Number of Delinquent Parcels: 2
   B. Total Amount of Taxes Due on Delinquent Parcels: $3,313.88
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VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
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STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

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

Matured ☐ Redeemed Entirely ☒ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #: 2016-1740 Fiddymont Ranch CFD 1 Series 2017

and redemption date: 6/14/2017

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM
Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590-3661
Phone Number (951) 587-3504 Date of Report 11/15/2017
E-Mail mashley@willdan.com

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## City of Roseville

**CDIAC Delinquency Detail Report**

**as of 09/21/2017**

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STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

Submitted:  
Wednesday, November 15, 2017  
5:00:20PM  
CDIAC #: 2007-0053

I. GENERAL INFORMATION  
A. Issuer  
Roseville CFD No 1  
B. Project Name  
Diamond Creek  
C. Name/ Title/ Series of Bond Issue  
Special Tax Bonds Series 2007  
D. Date of Bond Issue  
4/25/2007  
E. Original Principal Amount of Bonds  
$7,075,000.00  
F. Reserve Fund Minimum Balance Required  
Yes ☒ Amount $651,000.00

II. FUND BALANCE FISCAL STATUS  
Balances Reported as of: 6/30/2017  
A. Principal Amount of Bonds Outstanding $6,640,000.00  
B. Bond Reserve Fund $566,675.56  
C. Capitalized Interest Fund $0.00  
D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX  
A. Assessed or Appraised Value Reported as of: 7/1/2017  
☒ From Equalized Tax Roll  
☐ From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)  
B. Total Assessed Value of All Parcels $45,651,087.00

IV. TAX COLLECTION INFORMATION  
A. Total Amount of Special Taxes Due Annually $474,015.64  
B. Total Amount of Unpaid Special Taxes Annually $0.00

V. DELINQUENT REPORTING INFORMATION  
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017  
A. Total Number of Delinquent Parcels: 0  
B. Total Amount of Taxes Due on Delinquent Parcels: $0.00  
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR  
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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<tr>
<th>Date Foreclosure Commenced</th>
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VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

- Matured □
- Redeemed Entirely □
- Other □

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name: Mickey Ashley
Title: Senior Project Analyst
Firm/ Agency: Willdan Financial Services
Address: 27368 Via Industria Suite 200
City/ State/ Zip: Temecula, CA 92590-3651
Phone Number: (951) 587-3504
E-Mail: mashley@willdan.com

Date of Report: 11/15/2017

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942806, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

Submitted:
Wednesday, November 15, 2017
5:14:20PM
CDIAC #: 2007-0622

For Office Use Only
Fiscal Year

I. GENERAL INFORMATION
A. Issuer Roseville CFD No 1
B. Project Name Stoneridge Parcel 1
C. Name/ Title/ Series of Bond Issue Series 2007 Ref Special Tax Bonds
D. Date of Bond Issue 5/3/2007
E. Original Principal Amount of Bonds $2,025,000.00
F. Reserve Fund Minimum Balance Required Yes ☑ Amount $139,923.54 No □

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding $1,430,000.00
B. Bond Reserve Fund $143,359.96
C. Capitalized Interest Fund $0.00
D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   ☑ From Equalized Tax Roll
   □ From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels $76,629,478.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $155,097.48
B. Total Amount of Unpaid Special Taxes Annually $1,221.24
C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels: 1
B. Total Amount of Taxes Due on Delinquent Parcels: $1,221.24
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

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(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name  Mickey Ashley
Title  Senior Project Analyst
Firm/ Agency  Willdan Financial Services
Address  27368 Via Industria Suite 200
City/ State/ Zip  Temecula, CA 92590-3661
Phone Number  (951) 587-3500
E-Mail  mashley@willdan.com

IX. ADDITIONAL COMMENTS:

Bond Reserve Fund: Series A: $109,367.18 Series B: $33,992.78

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 5359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
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<tr>
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<td>461-050-032-000</td>
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<td>Stoneridge Parcel 1 CFD 1 Total</td>
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MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942609, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

I. GENERAL INFORMATION
A. Issuer: Roseville CFD No 1
B. Project Name: Stoneridge West
C. Name/Title/Series of Bond Issue: Series 2007 Ref Special Tax Bonds
D. Date of Bond Issue: 5/3/2007
E. Original Principal Amount of Bonds: $13,530,000.00
F. Reserve Fund Minimum Balance Required: Yes □ Amount $934,965.74 □ No

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding: $9,785,000.00
B. Bond Reserve Fund: $960,499.12
C. Capitalized Interest Fund: $0.00
D. Construction Fund(s): $2,880.85

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   □ From Equalized Tax Roll
   □ From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels: $491,748,251.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually: $776,247.80
B. Total Amount of Unpaid Special Taxes Annually: $2,907.21
C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels: 3
B. Total Amount of Taxes Due on Delinquent Parcels: $3,481.24
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 553-3269 Fax (916) 654-7440

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

Matured □ Redeemed Entirely □ Other □

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590-3661
Phone Number (951) 587-3500 Date of Report 11/15/2017
E-Mail mashley@willdan.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
City of Roseville  
CDIAC Delinquency Detail Report  
as of 09/21/2017

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<td>456-160-021-000</td>
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<tr>
<td><strong>Stoneridge West CFD 1 Total</strong></td>
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</table>
I. GENERAL INFORMATION
   A. Issuer
      Roseville CFD No 1
   B. Project Name
      Stoneridge East
   C. Name/ Title/ Series of Bond Issue
      Series 2007 Ref Special Tax Bonds
   D. Date of Bond Issue
      5/3/2007
   E. Original Principal Amount of Bonds
      $17,285,000.00
   F. Reserve Fund Minimum Balance Required
      Yes ☑ Amount $1,194,444.00

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding
      $12,505,000.00
   B. Bond Reserve Fund
      $1,226,197.40
   C. Capitalized Interest Fund
      $0.00
   D. Construction Fund(s)
      $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      ☑ From Equalized Tax Roll
      □ From Appraisal of Property
      *Use only in first year or before annual tax roll billing commences*
   B. Total Assessed Value of All Parcels
      $551,899,258.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually
      $1,242,562.28
   B. Total Amount of Unpaid Special Taxes Annually
      $994.14
   C. Does this agency participate in the County’s Teeter Plan?  No ☐

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
   A. Total Number of Delinquent Parcels: 1
   B. Total Amount of Taxes Due on Delinquent Parcels: $994.14
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
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This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report 11/15/2017

IX. ADDITIONAL COMMENTS:

Reserve requirement on series A: $859,403.61 and B: $335,040.43
Reserve balance on Series A: $869,312.94 and B: $356,884.46

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City of Roseville  
CDIAC Delinquency Detail Report  
as of 09/21/2017

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<td>Stoneridge East CFD 1</td>
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<tr>
<td>455-020-020-000</td>
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MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3289 Fax (916) 654-7440

I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1
B. Project Name
   Crocker Ranch
C. Name/ Title/ Series of Bond Issue
   Series 2007 Ref Special Tax Bonds
D. Date of Bond Issue
   5/3/2007
E. Original Principal Amount of Bonds
   $20,435,000.00
F. Reserve Fund Minimum Balance Required
   Yes  X  Amount $1,412,116 67  No  

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
   6/30/2017
A. Principal Amount of Bonds Outstanding
   $15,636,500.00
B. Bond Reserve Fund
   $1,450,247.20
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $1,052.35

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:
   7/1/2017
   X From Equalized Tax Roll
   | From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
   $540,426,656.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $1,480,779.14
B. Total Amount of Unpaid Special Taxes Annually
   $4,787.91
C. Does this agency participate in the County's Teeter Plan?
   N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
   9/21/2017
A. Total Number of Delinquent Parcels:
   6
B. Total Amount of Taxes Due on Delinquent Parcels:
   $10,811.55
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

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VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Wildan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590-3661
Phone Number (951) 587-3500 Date of Report 11/15/2017
E-Mail mashley@wildan.com

IX. ADDITIONAL COMMENTS:

I. General Information F. Series A: $1,144,509.99 Series B: $267,606.68
II. Fund Balance B. Bond Reserve Fund: Series A: $1,157,059.89 Series B: $293,187.31
City of Roseville  
CDIAC Delinquency Detail Report  
as of 09/21/2017

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<td>484-100-002-000</td>
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<td><strong>Crocker Ranch CFD 1 Total</strong></td>
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915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

I. GENERAL INFORMATION
   A. Issuer Roseville CFD No 1
   B. Project Name The Fountains
   C. Name/Title/Series of Bond Issue Series 2008 Special Tax Bonds
   D. Date of Bond Issue 2/11/2008
   E. Original Principal Amount of Bonds $11,200,000.00
   F. Reserve Fund Minimum Balance Required Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding $0.00
   B. Bond Reserve Fund $0.00
   C. Capitalized Interest Fund $0.00
   D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      ☒ From Equalized Tax Roll
      ☐ From Appraisal of Property
         (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels $69,020,881.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually $868,245.10
   B. Total Amount of Unpaid Special Taxes Annually $0.00
   C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
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<td>$0.00</td>
</tr>
</tbody>
</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

- Matured  
- Redeemed Entirely  
- Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
The Fountains CFD 1, Series 2016 & CDIAC # 2016-1713

and redemption date: 7/21/2016

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name: Mickey Ashley
Title: Senior Project Analyst
Firm/ Agency: Wildan Financial Services
Address: 27368 Via Industria, Suite 200
City/ State/ Zip: Temecula, CA 92590-3651
Phone Number: (951) 587-3500
E-Mail: mashley@wildan.com

Date of Report: 11/15/2017

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 63369.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
I. GENERAL INFORMATION
   A. Issuer
   B. Project Name
   C. Name/ Title/ Series of Bond Issue
   D. Date of Bond Issue
   E. Original Principal Amount of Bonds
   F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS
    Balances Reported as of: 6/30/2017
    A. Principal Amount of Bonds Outstanding $520,000.00
    B. Bond Reserve Fund $0.00
    C. Capitalized Interest Fund $0.00
    D. Construction Fund(s) $408.58

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
    A. Assessed or Appraised Value Reported as of: 7/1/2017
       X From Equalized Tax Roll
       (Use only in first year or before annual tax roll billing commences)
       □ From Appraisal of Property
    B. Total Assessed Value of All Parcels $108,749,420.00

IV. TAX COLLECTION INFORMATION
    A. Total Amount of Special Taxes Due Annually $546,160.30
    B. Total Amount of Unpaid Special Taxes Annually $0.00
    C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
    Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
    A. Total Number of Delinquent Parcels: 0
    B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
       (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
    (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

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

- Matured □
- Redeemed Entirely □
- Other □

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name: Mickey Ashley
Title: Senior Project Analyst
Firm/Agency: Willdan Financial Services
Address: 27368 Via Industria, Suite 200
City/State/Zip: Temecula, CA 92590
Phone Number: (951) 587-3500 Date of Report: 11/15/2017
E-Mail: mashley@willdan.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
I. GENERAL INFORMATION
A. Issuer: Roseville CFD No 1
B. Project Name: N Central
C. Name/Title/Series of Bond Issue: 2010 Ref Special Tax Bonds
D. Date of Bond Issue: 7/15/2010
E. Original Principal Amount of Bonds: $23,080,000.00
F. Reserve Fund Minimum Balance Required: Yes [X] Amount: $2,308,000.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding: $3,415,000.00
B. Bond Reserve Fund: $2,310,460.63
C. Capitalized Interest Fund: $0.00
D. Construction Fund(s): $319,089.25

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017 [X] From Equalized Tax Roll

B. Total Assessed Value of All Parcels: $2,182,258,603.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually: $3,809,450.78
B. Total Amount of Unpaid Special Taxes Annually: $9,330.66
C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels: 19
B. Total Amount of Taxes Due on Delinquent Parcels: $19,972.72
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/2017</td>
<td>1</td>
<td>$5,835.76</td>
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STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3259 Fax (916) 654-7440

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

   Matured  ☐  Redeemed Entirely  ☐  Other  ☐
   If Matured, indicate final maturity date:

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

   and redemption date:
   If Other:

   and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

   Name       Mickey Ashley
   Title      Senior Project Analyst
   Firm/ Agency       Willdan Financial Services
   Address         27368 Via Industria, Suite 200
   City/ State/ Zip  Temecula, CA 92590-3651
   Phone Number   (951) 587-3500          Date of Report  11/15/2017
   E-Mail        mashley@willdan.com

IX. ADDITIONAL COMMENTS:
<table>
<thead>
<tr>
<th>District / APNs</th>
<th>Days Delinquent</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>361-060-008-000</td>
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<td>$112.50</td>
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<tr>
<td>361-060-031-000</td>
<td>2,112</td>
<td>$246.44</td>
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<td>361-060-047-000</td>
<td>2,112</td>
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<tr>
<td>361-060-064-000</td>
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<td>C363-010-095-000</td>
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**North Central Roseville CFD 1 Total** $19,972.72
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3289 Fax (916) 654-7440

For Office Use Only
Fiscal Year __________

I. GENERAL INFORMATION
A. Issuer Roseville Northwest CFD No 1
B. Project Name
C. Name/ Title/ Series of Bond Issue 2012 Special Tax Ref Bonds
D. Date of Bond Issue 7/25/2012
E. Original Principal Amount of Bonds $15,730,000.00
F. Reserve Fund Minimum Balance Required Yes ☑ Amount $1,573,000.00 No ☐

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding $8,260,000.00
B. Bond Reserve Fund $1,593,209.34
C. Capitalized Interest Fund $0.00
D. Construction Fund(s) $48,110.94

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
☑ From Equalized Tax Roll
☐ From Appraisal of Property (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels $1,734,615,469.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $2,301,632.16
B. Total Amount of Unpaid Special Taxes Annually $3,480.30
C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels: 13
B. Total Amount of Taxes Due on Delinquent Parcels: $6,007.14 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
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<tbody>
<tr>
<td></td>
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<td>$0.00</td>
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</tr>
</tbody>
</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐  Redeemed Entirely ☐  Other ☐
If Matured, indicate final maturity date:

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

and redemption date:
If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
 Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590-3661
Phone Number (951) 587-3500 Date of Report 11/15/2017
E-Mail mashley@willdan.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
## City of Roseville
### CDIAC Delinquency Detail Report
#### as of 09/21/2017

<table>
<thead>
<tr>
<th>District / APNs</th>
<th>Days</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>476-110-014-000</td>
<td>285</td>
<td>$386.70</td>
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<tr>
<td>476-170-031-000</td>
<td>1,746</td>
<td>$1,936.66</td>
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<tr>
<td>476-180-031-000</td>
<td>285</td>
<td>$386.70</td>
</tr>
<tr>
<td>476-270-034-000</td>
<td>285</td>
<td>$386.70</td>
</tr>
<tr>
<td>476-410-033-000</td>
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<tr>
<td>476-450-020-000</td>
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<td>$191.22</td>
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<td>477-660-024-000</td>
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<tr>
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<td>480-150-018-000</td>
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<td>$193.35</td>
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</table>

**Northwest Roseville CFD 1 Total**

$6,007.14
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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

I. GENERAL INFORMATION
   A. Issuer  Roseville Northeast CFD No 2
   B. Project Name
   C. Name/ Title/ Series of Bond Issue 2012 Special Tax Ref Bonds
   D. Date of Bond Issue 7/25/2012
   E. Original Principal Amount of Bonds $6,460,000.00
   F. Reserve Fund Minimum Balance Required Yes  Amount $649,243.10

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding $3,760,000.00
   B. Bond Reserve Fund $649,243.10
   C. Capitalized Interest Fund $0.00
   D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      From Equalized Tax Roll
      From Appraisal of Property
      (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels $1,034,345,561.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually $849,096.30
   B. Total Amount of Unpaid Special Taxes Annually $222.96
   C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
   A. Total Number of Delinquent Parcels: 3
   B. Total Amount of Taxes Due on Delinquent Parcels: $336.13
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
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</tr>
</tbody>
</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured  □  Redeemed Entirely  □  Other  □

If Matured, indicate final maturity date:

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

and redemption date:
If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

IX. ADDITIONAL COMMENTS:

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<table>
<thead>
<tr>
<th>District / APNs</th>
<th>Days Delinquent</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>456-290-006-000</td>
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<tr>
<td>460-180-056-000</td>
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<td>$21.49</td>
</tr>
<tr>
<td><strong>Northeast Roseville CFD 2 Total</strong></td>
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<td><strong>$336.13</strong></td>
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</tbody>
</table>
I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1
B. Project Name
   Longmeadow Parkside
C. Name/ Title/ Series of Bond Issue
   2013 Spec Tax Ref Bonds
D. Date of Bond Issue
   1/31/2013
E. Original Principal Amount of Bonds
   $8,290,000.00
F. Reserve Fund Minimum Balance Required
   Yes ☒ Amount $573,500.00
   No ☐

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding
   $7,445,000.00
B. Bond Reserve Fund
   $577,133.47
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2017
      ☒ From Equalized Tax Roll
      ☐ From Appraisal of Property
      (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels
      $201,240,894.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $603,688.48
B. Total Amount of Unpaid Special Taxes Annually
   $0.00
C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
   A. Total Number of Delinquent Parcels: 0
   B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1
B. Project Name
   Westbrook
C. Name/ Title/ Series of Bond Issue
   2014 Spec Tax Bonds
D. Date of Bond Issue
   12/4/2014
E. Original Principal Amount of Bonds
   $14,355,000.00
F. Reserve Fund Minimum Balance Required
   Yes  X  Amount  $1,272,063.30
II. FUND BALANCE FISCAL STATUS
Balances Reported as of:  6/30/2017
A. Principal Amount of Bonds Outstanding
   $14,305,000.00
B. Bond Reserve Fund
   $1,275,347.87
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $47.84
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:
   7/1/2017  X  From Equalized Tax Roll
   (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels
      $61,071,299.00
IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $856,653.54
B. Total Amount of Unpaid Special Taxes Annually
   $0.00
C. Does this agency participate in the County’s Teeter Plan?
   N
V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
   9/21/2017
A. Total Number of Delinquent Parcels:
   0
B. Total Amount of Taxes Due on Delinquent Parcels:
   $0.00
   (Do not include penalties, penalty interest, etc.)
VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
(Attach additional sheets if necessary.)
<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
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</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report 11/15/2017

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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

I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1
B. Project Name
   Woodcreek
C. Name/ Title/ Series of Bond Issue
   2015 Special Tax Ref Note
D. Date of Bond Issue
   7/23/2015
E. Original Principal Amount of Bonds
   $13,695,000.00
F. Reserve Fund Minimum Balance Required
   Yes [X] Amount $290,992.75

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
   6/30/2017
A. Principal Amount of Bonds Outstanding
   $13,005,000.00
B. Bond Reserve Fund
   $292,426.21
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   [X] From Equalized Tax Roll
   [ ] From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
   $651,530,779.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $1,184,795.82
B. Total Amount of Unpaid Special Taxes Annually
   $642.54
C. Does this agency participate in the County's Teeter Plan?  N

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels
   5
B. Total Amount of Taxes Due on Delinquent Parcels
   $3,943.30
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
(Attach additional sheets if necessary.)

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

- Matured ☐
- Redeemed Entirely ☐
- Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report 11/15/2017

IX. ADDITIONAL COMMENTS:

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City of Roseville  
CDIAC Delinquency Detail Report  
as of 09/21/2017

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<th>District / APNs</th>
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<tr>
<td>Woodcreek West CFD 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>483-030-003-000</td>
<td>285</td>
<td>$642.54</td>
</tr>
<tr>
<td>483-090-024-000</td>
<td>1,381</td>
<td>$788.88</td>
</tr>
<tr>
<td>483-160-026-000</td>
<td>651</td>
<td>$713.60</td>
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<tr>
<td>483-342-019-000</td>
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<tr>
<td>483-343-014-000</td>
<td>1,746</td>
<td>$903.18</td>
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<tr>
<td><strong>Woodcreek West CFD 1 Total</strong></td>
<td></td>
<td><strong>$3,943.30</strong></td>
</tr>
</tbody>
</table>
I. GENERAL INFORMATION
A. Issuer
   Roseville North CFD No 1
B. Project Name
C. Name/ Title/ Series of Bond Issue
   2015 Special Tax Ref Note
D. Date of Bond Issue
   7/1/2015
E. Original Principal Amount of Bonds
   $10,400,000.00
F. Reserve Fund Minimum Balance Required
   Yes ☑ Amount $365,595.00
   No ☐

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding
   $9,235,000.00
B. Bond Reserve Fund
   $368,996.89
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   ☑ From Equalized Tax Roll
   ☐ From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
   $956,902,727.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $1,455,510.70
B. Total Amount of Unpaid Special Taxes Annually
   $914.24
C. Does this agency participate in the County's Teeter Plan?
   N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels:
   14
B. Total Amount of Taxes Due on Delinquent Parcels:
   $3,554.67
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:
If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

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

Date of Report 11/15/2017

IX. ADDITIONAL COMMENTS:

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## City of Roseville
### CDIC DelinQUENCY Detail Report
### as of 09/21/2017

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<tr>
<th>District / APNs</th>
<th>Days Delinquent</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>North Roseville CFD 1</td>
<td>1,381</td>
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<tr>
<td>481-040-028-000</td>
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<td>481-050-004-000</td>
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<td>481-230-037-000</td>
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<tr>
<td>482-280-042-000</td>
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<td>482-300-006-000</td>
<td>2,112</td>
<td>$21.70</td>
</tr>
<tr>
<td>482-310-011-000</td>
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<tr>
<td>482-380-053-000</td>
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<td>$208.11</td>
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<tr>
<td>482-401-025-000</td>
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<td>$398.70</td>
</tr>
<tr>
<td>482-401-057-000</td>
<td>1,016</td>
<td>$387.18</td>
</tr>
<tr>
<td>482-401-065-000</td>
<td>1,016</td>
<td>$387.18</td>
</tr>
</tbody>
</table>

**North Roseville CFD 1 Total** $3,554.67
STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Bx 942809, Sacramento, CA 94209-0001
(316) 653-3289 Fax (916) 654-7440

Submitted:
Wednesday, November 15, 2017
4:55:04PM
CDIAC #: 2015-1527

I. GENERAL INFORMATION
   A. Issuer
      Roseville CFD No 1
   B. Project Name
      Westpark
   C. Name/ Title/ Series of Bond Issue
      2015 Special Tax Ref Bonds
   D. Date of Bond Issue
      7/30/2015
   E. Original Principal Amount of Bonds
      $67,860,000.00
   F. Reserve Fund Minimum Balance Required
      Yes □ Amount $5,526,050.00

II. FUND BALANCE FISCAL STATUS
    Balances Reported as of: 6/30/2017
    A. Principal Amount of Bonds Outstanding
       $67,860,000.00
    B. Bond Reserve Fund
       $5,613,255.07
    C. Capitalized Interest Fund
       $0.00
    D. Construction Fund(s)
       $95,886.84

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
    A. Assessed or Appraised Value Reported as of: 7/1/2017
       From Equalized Tax Roll □
       From Appraisal of Property (Use only in first year or before annual tax roll billing commences) □
       B. Total Assessed Value of All Parcels
          $1,357,602,732.00

IV. TAX COLLECTION INFORMATION
    A. Total Amount of Special Taxes Due Annually $6,333,672.38
    B. Total Amount of Unpaid Special Taxes Annually $2,379.22
    C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
    Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
    A. Total Number of Delinquent Parcels: 4
    B. Total Amount of Taxes Due on Delinquent Parcels: $7,862.42
       (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
    (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/2017</td>
<td>1</td>
<td>$3,892.78</td>
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</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured [ ] Redeemed Entirely [ ] Other [ ]
If Matured, indicate final maturity date:
If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:
If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM
Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590-3681
Phone Number (951) 587-3500 Date of Report 11/15/2017
E-Mail mashley@willdan.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53358.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1983 to report specific information to the Commission by October 30th of each year.
## City of Roseville  
**CDIAC Delinquency Detail Report**  
**as of 09/21/2017**

<table>
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<tr>
<th>District / APNs</th>
<th>Days Delinquent</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Westpark CFD 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>490-010-064-000</td>
<td>651</td>
<td>$1,616.38</td>
</tr>
<tr>
<td>490-100-008-000</td>
<td>285</td>
<td>$1,055.84</td>
</tr>
<tr>
<td>490-230-048-000</td>
<td>651</td>
<td>$1,297.42</td>
</tr>
<tr>
<td>490-255-007-000</td>
<td>1,016</td>
<td>$3,892.78</td>
</tr>
<tr>
<td><strong>Westpark CFD 1 Total</strong></td>
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STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

Submitted:
Wednesday, November 15, 2017
5:05:57PM
CDIAC #: 2015-1811

For Office Use Only
Fiscal Year

I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 1
B. Project Name
   HP Campus Oaks Public Facilities
C. Name/ Title/ Series of Bond Issue
   2016 Special Tax Bonds
D. Date of Bond Issue
   3/17/2016
E. Original Principal Amount of Bonds
   $23,000,000.00
F. Reserve Fund Minimum Balance Required
   Yes [X] Amount $1,601,325.00 No [ ]

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
   6/30/2017
A. Principal Amount of Bonds Outstanding
   $23,000,000.00
B. Bond Reserve Fund
   $1,608,461.91
C. Capitalized Interest Fund
   $586,808.63
D. Construction Fund(s)
   $7,609,966.39

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:
   7/1/2017
   [X] From Equalized Tax Roll
   [ ] From Appraisal of Property
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
   $53,814,531.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $8,801.76
B. Total Amount of Unpaid Special Taxes Annually
   $0.00
C. Does this agency participate in the County’s Teeter Plan?
   N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
   9/21/2017
A. Total Number of Delinquent Parcels:
   0
B. Total Amount of Taxes Due on Delinquent Parcels:
   $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

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

  Matured  □  Redeemed Entirely  □  Other  □

If Matured, indicate final maturity date:

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

and redemption date:
If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name         Mickey Ashley
Title         Senior Project Analyst
Firm/ Agency  Wildan Financial Services
Address       27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590-3661
Phone Number  (951) 587-3500
E-Mail        mashley@wildan.com

IX. ADDITIONAL COMMENTS:

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I. GENERAL INFORMATION
A. Issuer
   Roseville CFD No 5
B. Project Name
   Fiddyment Ranch Residential
C. Name/ Title/ Series of Bond Issue
   2017 Special Tax Bonds
D. Date of Bond Issue
   5/25/2017
E. Original Principal Amount of Bonds
   $23,845,000.00
F. Reserve Fund Minimum Balance Required
   Yes [X] Amount $2,076,947.12

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding
   $23,845,000.00
B. Bond Reserve Fund
   $2,076,947.13
C. Capitalized Interest Fund
   $0.00
D. Construction Fund(s)
   $5,990,360.94

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2017
   From Appraisal of Property [X]
   (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels
   $82,134,000.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $0.00
B. Total Amount of Unpaid Special Taxes Annually
   $0.00
C. Does this agency participate in the County’s Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/21/2017
A. Total Number of Delinquent Parcels:
   0
B. Total Amount of Taxes Due on Delinquent Parcels:
   $0.00
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED
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(Indicate reason for retirement)

Matured ☐ Redempted Entirely ☐ Other ☐

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Mickey Ashley
Title Senior Project Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 11/15/2017
E-Mail mashley@willdan.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942609, Sacramento, CA 94209 0001  
(916) 653-3289 Fax (916) 654-7440  

I. GENERAL INFORMATION  
A. Issuer  
   Roseville CFD No 1  
B. Project Name  
   The Fountains  
C. Name/ Title/ Series of Bond Issue  
   2016 Special Tax Refunding Bonds 2016  
D. Date of Bond Issue  
   6/28/2016  
E. Original Principal Amount of Bonds  
   $11,405,000.00  
F. Reserve Fund Minimum Balance Required  
   Yes  
   Amount $764,831.26  

II. FUND BALANCE FISCAL STATUS  
Balances Reported as of:  
6/30/2017  
A. Principal Amount of Bonds Outstanding  
   $11,405,000.00  
B. Bond Reserve Fund  
   $766,714.72  
C. Capitalized Interest Fund  
   $0.00  
D. Construction Fund(s)  
   $126.19  

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX  
A. Assessed or Appraised Value Reported as of:  
   7/1/2017  
   X From Equalized Tax Roll  
   □ From Appraisal of Property  
   (Use only in first year or before annual tax roll billing commences)  
B. Total Assessed Value of All Parcels  
   $69,020,881.00  

IV. TAX COLLECTION INFORMATION  
A. Total Amount of Special Taxes Due Annually  
   $868,245.10  
B. Total Amount of Unpaid Special Taxes Annually  
   $0.00  
C. Does this agency participate in the County's Teeter Plan?  
   N  

V. DELINQUENT REPORTING INFORMATION  
Delinquent Parcel Information Reported as of Equalized Tax Roll of:  
9/21/2017  
A. Total Number of Delinquent Parcels:  
   0  
B. Total Amount of Taxes Due on Delinquent Parcels:  
   $0.00  
   (Do not include penalties, penalty interest, etc.)  

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR  
(Aggregate totals, if foreclosure commenced on same date)  
(Attach additional sheets if necessary.)  

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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</thead>
<tbody>
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</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

- Matured □
- Redeemed Entirely □
- Other □

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

- Name: Mickey Ashley
- Title: Senior Project Analyst
- Firm/Agency: Wildan Financial Services
- Address: 27366 Via Industria Suite 200
- City/State/Zip: Temecula, CA 92590-3661
- Phone Number: (951) 587-3500
- Date of Report: 11/15/2017
- E-Mail: mashley@wildan.com

IX. ADDITIONAL COMMENTS:
I. GENERAL INFORMATION
   A. Issuer: Roseville CDF No 1
   B. Project Name: Fiddyment Ranch
   C. Name/Title/ Series of Bond Issue: 2017 Special Tax Refunding Bonds
   D. Date of Bond Issue: 05-25-2017
   E. Original Principal Amount of Bonds: $45,845,000.00
   F. Reserve Fund Minimum Balance Required: $3,967,437.50

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: June 30, 2017
   A. Principal Amount of Bonds Outstanding: $45,845,000.00
   B. Bond Reserve Fund: $3,967,437.50
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $508,262.57

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed Value Reported as of: 07-01-2017
      (Check One)
      ● From Equalized Tax Roll
      ○ From Appraisal of Property
      (Use only in first year or before annual tax roll billing commences)
   B. Total Assessed Value of All Parcels: $731,528,528.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due: $5,740,731.76
   B. Total Amount of Unpaid Special Taxes: $3,313.88
   C. Does this agency participate in the County's Teeter Plan: Yes  No

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 09-21-2017
   A. Total Number of Delinquent Parcels: 2
   B. Total Amount of Taxes due on Delinquent Parcels: $3,313.88

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)

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<tr>
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</table>
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This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)

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<th>Reason for Retirement</th>
<th>Not Retired</th>
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<tbody>
<tr>
<td>Final Maturity Date/Issue Date</td>
<td>____________________</td>
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<tr>
<td>Redeemed Bond Title/Other</td>
<td>____________________</td>
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</tbody>
</table>

VIII. NAME OF PARTY COMPLETING THIS FORM

<table>
<thead>
<tr>
<th>Name</th>
<th>Mickey Ashley</th>
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</thead>
<tbody>
<tr>
<td>Title</td>
<td>Sr Project Analyst</td>
</tr>
<tr>
<td>Firm/Agency</td>
<td>Willdan Financial Services</td>
</tr>
<tr>
<td>Address</td>
<td>27368 Via Industria Ste 200</td>
</tr>
<tr>
<td>City/State/Zip</td>
<td>Temecula, CA 92590</td>
</tr>
<tr>
<td>Phone No.</td>
<td>(951) 587-3500</td>
</tr>
<tr>
<td>Email</td>
<td><a href="mailto:mashley@willdan.com">mashley@willdan.com</a></td>
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