#### Submitted:

Monday, October 28, 2019

## STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

For Office Use Only

5:26:59PM CDIAC #: 2015-2536

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 Fiscal Year

I. GENERAL INFORMATION

A. Issuer Romoland School District CFD No 20
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B. Project Name IA A

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 11/5/2015

E. Original Principal Amount of Bonds \$2,145,000.00

F. Reserve Fund Minimum Balance Required

Yes

Amount \$0.00

No X

**II. FUND BALANCE FISCAL STATUS** 

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$1,865,000.00

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: 7/1/2019

X From Equalized Tax Roll

From Appriasal of Property

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

B. Total Assessed Value of All Parcels \$47,362,772.00

## IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$212,940.02

B. Total Amount of Unpaid Special Taxes Annually \$663.42

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

## V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$663.42

(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.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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	Fiscal Year

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

(Indicate reason for retirement)								
n	Matured  F	Redeemed Entirely  Other						
I	f Matured, indicate	e final maturity date:						
I	If Redeemed Entirely, state refunding bond title & CDIAC #:							
á	and redemption date:							
I	f Other:							
á	and date:							
VIII. NAME OF PARTY COMPLETING THIS FORM								
	Name	Lyn Gruber						
	Title	Principal						
	Firm/ Agency	Koppel & Gruber Public Finance						
	Address	334 Via Vera Cruz Suite 256						
	City/ State/ Zip	San Marcos, CA 92078						
	Phone Number	(760) 510-0290	Date of Report	10/28/2019				

## IX. ADDITIONAL COMMENTS:

E-Mail

lyn@kgpf.net