#### Submitted:

Monday, October 28, 2019

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

For Office Use Only

6:17:38PM

California Debt and Investment Advisory Commission CDIAC #: 2018-1558 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

Romoland School District CFD No 2004-1 A. Issuer

IA No 4 Heritage Lake B. Project Name 2018 Special Tax Bonds

D. Date of Bond Issue 7/17/2018

E. Original Principal Amount of Bonds \$30,205,000.00

X F. Reserve Fund Minimum Balance Required Amount \$2,588,238.53

#### **II. FUND BALANCE FISCAL STATUS**

C. Name/ Title/ Series of Bond Issue

Balances Reported as of: 6/30/2019

\$30,205,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$2,625,345.20

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$26,076,575.34

### III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

7/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

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

\$233.061.055.00 B. Total Assessed Value of All Parcels

### IV. TAX COLLECTION INFORMATION

\$1,340,948.00 A. Total Amount of Special Taxes Due Annually

\$3,060.66 B. Total Amount of Unpaid Special Taxes Annually

Ν 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:

\$3,060.66 B. Total Amount of Taxes Due on Delinquent Parcels:

(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

Submitted:

Monday, October 28, 2019 6:17:38PM STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission
CDIAC #: 2018-1558

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

his 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:						
III. 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