

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Monday, October 28, 2019  
6:17:38PM  
CDIAC #: 2018-1558

California Debt and Investment Advisory Commission  
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For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Romoland School District CFD No 2004-1

B. Project Name IA No 4 Heritage Lake

C. Name/ Title/ Series of Bond Issue 2018 Special Tax Bonds

D. Date of Bond Issue 7/17/2018

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

F. Reserve Fund Minimum Balance Required Yes  Amount \$2,588,238.53 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$30,205,000.00

B. Bond Reserve Fund \$2,625,345.20

C. Capitalized Interest Fund \$0.00

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

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

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

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 \$233,061,055.00

**IV. TAX COLLECTION INFORMATION**

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

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

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: 6/30/2019

A. Total Number of Delinquent Parcels: 1

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

