

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 29, 2020
11:31:09AM
CDIAC #: 2017-1854

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Romoland School District CFD No 91-1

B. Project Name

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Ref Bonds

D. Date of Bond Issue 7/19/2017

E. Original Principal Amount of Bonds \$19,460,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,796,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$19,005,000.00

B. Bond Reserve Fund \$1,798,623.18

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$31,479.84

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

A. Assessed or Appraised Value Reported as of: 7/1/2020

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 \$369,524,754.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,561,374.48

B. Total Amount of Unpaid Special Taxes Annually \$3,487.10

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: 9/29/2020

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$6,817.45
(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
12/13/2016	1	\$1,353.54
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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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 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 10/29/2020
E-Mail lyn@kgpf.net

IX. ADDITIONAL COMMENTS: