

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
Tel: (916) 653-3269 FAX: (916) 654-7440

I. GENERAL INFORMATION

A. Issuer ROMOLAND SCHOOL DISTRICT
B. Name/Title/Series of Bond Issue COMMUNITY FACILITIES DISTRICT NO. 2004-1 IA4 SERIES
2020A SPECIAL TAX BONDS

C. Date of Bond Issue 10/07/2020
D. Original Principal Amount of Bonds \$20,525,000.00
E. Reserve Fund Minimum Balance Required ☒ Yes ☐ No If yes, \$1,506,929.87

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2021

A. Principal Amount of Bonds Outstanding \$20,525,000.00
B. Bond Reserve Fund \$1,507,203.62
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$19,550,941.26

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

A. Assessed Value Reported as of July 1, 2021 ☒ 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 \$358,990,211.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Annually \$2,303,141.96
B. Total Amount of Unpaid Special Annually \$32,250.31
C. Taxes are Paid Under the County's Teeter Plan? ☐ Yes ☒ No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax 09/10/2021

A. Total Number of Delinquent Parcels: 16
B. Total Amount of Taxes Due on Delinquent Parcels: \$36,933.78
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
NA	0	\$0.00

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(Attach additional sheets if necessary.)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing (Attach additional sheets if necessary.)

- A. Matured ☐ Yes ☒ No If yes, indicate final maturity date:
B. Redeemed ☐ Yes ☒ No If yes, state refunding bond title & CDIAC #:
C. Other: _____ and issue

VIII. NAME OF PARTY COMPLETING THIS FORM

Name/Title Lyn Gruber, Principal
Firm/Agency Koppel & Gruber Public Finance
Address 334 Via Vera Cruz, Suite 256
City/State/Zip San Marcos, CA 92078
Phone No. (760) 510-0290
Email: lyn@kgpf.net

IX. ADDITIONAL COMMENTS:
