



Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Romoland School District Public Financing Authority
Issue Name:	2015 Local Agency Ref Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 2001-1, 2002-1 & 2002-2 Series A
Actual Sale Date:	11/05/2015
Settlement Date:	12/03/2015
Original Principal Amount:	\$11,395,000.00
Date of Filing:	10/19/2022
Total Issuance Costs:	\$428,376.96
Total Cost of Issuance from Report of Final Sale:	\$428,376.96
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$958,800.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,950,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$958,976.13
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$958,976.13

Professional Fees

Type of service	Other Text	Service Fee
Community Facilities District		\$34,235.56

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-2535	Romoland School District CFD No 2001-1	\$3,490,000.00	BP	\$11,420.82
2015-2536	Romoland School District CFD No 2002-1	\$2,145,000.00	BP	\$11,407.87
2015-2537	Romoland School District CFD No 2002-2	\$5,760,000.00	BP	\$11,407.87
Total:		\$11,395,000.00		\$34,236.56

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Douglas Floyd

Agency/Organization Name:

Koppel & Gruber Public Finance

Address:

334 Via Vera Cruz Ste 256

City:

San Marcos

State:

CA

Zip Code:

92078

Telephone:

760-5100290

Fax Number:

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Comments



MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2015-2534
10/27/2022

Issuer Comments: