

#### **MELLO ROOS REPORT**

CDIAC # : 2015-2536 01/05/2023

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Romoland School District CFD No 2002-1 Issue Name: 2015 Special Tax Ref Bonds Project Name: IA A Actual Sale Date: 11/05/2015 Settlement Date: 12/03/2015 Original Principal Amount: \$2,145,000.00 Date of Filing: 10/24/2022 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: Credit Rating from Report of Final Sale Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Foreclosure		
Total Amount of Special	Taxes Due on Delinquent Parcels:	\$663.42
Total Number of Delinque	ent Parcels:	1
Delinquent Parcel Inform	09/22/2022	
<b>Delinquent Repor</b>	ting	
Does this agency participa	No	
Total Amount of Unpaid Special Taxes Annually:		\$663.42
Total Amount of Special Taxes Due Annually:		\$212,940.02
Tax Collection		
Total Assessed Value of All Parcels:		\$57,632,215.00
Use Appraised Value only	g commences: From Equalized Tax Roll	
Assessed or Appraised Va	07/01/2022	
Assessed Value		
Construction Fund(s):	\$0.00	
Capitalized Interest Fund:	\$0.00	
Bond Reserve Fund:	\$0.00	
Principal Amount of Bond	\$1,585,000.00	
<b>Fund Balance</b>		
Other:		
Moody's:		
Fitch:		

#### **Retired Issues**



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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
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Fax Number:	
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Comments  Issuer Comments:	
Submission Date:	10/24/2022