



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

Issuance

Issuer Name:	Romoland School District CFD No 2002-2
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	McCall Canyon
Date of Bond Issue/Loans:	11/05/2015
Settlement Date:	12/03/2015
Original Principal Amount:	\$5,760,000.00
Date of Filing:	10/26/2022
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Romoland School District Public Financing Authority
Date of Authority Bond(s) Issuance:	12/03/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$428,376.96
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	52.18

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,670,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$11,407.87

Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/22/2022



MARKS ROOS LOCAL OBLIGOR 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

CDIAC # : 2015-2537
10/27/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$510,329.46
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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:	
E-mail:	doug@kgpf.net

Comments

Issuer Comments: