



MELLO ROOS 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 # : 2020-1575
01/05/2023

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

Issuance

Issuer Name: Romoland School District CFD No 2004-1
Issue Name: 2020 Special Tax Bonds
Project Name: IA No 4 Heritage Lake Series A & Sub Series B
Actual Sale Date: 09/17/2020
Settlement Date: 10/07/2020
Original Principal Amount: \$20,525,000.00
Date of Filing: 10/24/2022
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$1,556,368.08

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

Credit Rating: Not Rated
Standard & Poor:
Fitch:
Moody's:
Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated
Standard & Poor:



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$20,525,000.00
Bond Reserve Fund:	\$1,557,931.61
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$11,315,887.02

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$434,480,128.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,984,722.52
Total Amount of Unpaid Special Taxes Annually:	\$3,490.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/22/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,562.62

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
03/23/2022	1	\$6,072.00



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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:

E-mail:

doug@kgpf.net

Comments

Issuer Comments:

Submission Date:

10/24/2022