



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Romoland School District Public Financing Authority
Issue Name:	2015 Local Agency Ref Bonds
Senior Issue:	No
Subordinate Issue:	No
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:	10/18/2023
Total Issuance Costs:	\$0.00
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:	\$8,475,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$985,090.36
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$985,090.36

Professional Fees

Type of service	Other Text	Service Fee
Community Facilities District		\$35,189.97

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2015-2534
 Status: Submitted
 10/23/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-2535	Romoland School District CFD No 2001-1	\$3,490,000.00	BP	\$11,738.87
2015-2536	Romoland School District CFD No 2002-1	\$2,145,000.00	BP	\$11,725.55
2015-2537	Romoland School District CFD No 2002-2	\$5,760,000.00	BP	\$11,725.55
Total:		\$11,395,000.00		\$35,189.97

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:

E-mail:

doug@kgpf.net

Comments



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Issuer Comments: