

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 #: 2015-2537 Status: Submitted 10/23/2023

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

Issuance	
Issuer Name:	Romoland School District CFD No 2002-2
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	McCall Canyon
Actual Sale Date:	11/05/2015
Settlement Date:	12/03/2015
Original Principal Amount:	\$5,760,000.00
Date of Filing:	10/19/2023
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	
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:	\$4,455,000.00
Bond Reserve Fund:	\$509,471.83
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
Assessed Value	
Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels:	From Equalized Tax Roll \$60,160,976.00
	-
Total Assessed Value of All Parcels:	-
Total Assessed Value of All Parcels: Tax Collection	\$60,160,976.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually:	\$60,160,976.00 \$520,536.20
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually:	\$60,160,976.00 \$520,536.20 \$0.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$60,160,976.00 \$520,536.20 \$0.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting	\$60,160,976.00 \$520,536.20 \$0.00 No
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting Delinquent Parcel Information Reported as of Equalized Tax Roll of:	\$60,160,976.00 \$520,536.20 \$0.00 No

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquency_2002-2_Bond_2015_Local.pdf	10/18/2023

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retirer	ment:	Not Retired
Filing Contact		
Filing Contact Name:		Douglas Floyd
Agency/Organization Name	e:	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:		