



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
Status: Submitted
10/23/2023

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

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: 10/18/2023
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:



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
Status: Submitted
10/23/2023

Fitch:

Moody's:

Other:

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$20,470,000.00 |
| Bond Reserve Fund: | \$1,608,417.84 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$7,933,303.98 |

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 |
| Total Assessed Value of All Parcels: | \$465,760,623.00 |

Tax Collection

| | |
|---|----------------|
| Total Amount of Special Taxes Due Annually: | \$3,044,413.48 |
| Total Amount of Unpaid Special Taxes Annually: | \$1,780.40 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 09/20/2023 |
| Total Number of Delinquent Parcels: | 3 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$11,343.02 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|-------------------------------------|------------------|
| Delinquent Parcel Detail Report | Delinquency_2004-1_4_Bond_2020A.pdf | 10/18/2023 |

Foreclosure



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
Status: Submitted
10/23/2023

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

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: