

MELLO ROOS REPORT

CDIAC # : 2015-0456 Status: Submitted 10/28/2024

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

Information as of Reporting Year End: 6/30/2024 **Issuance** Issuer Name: Romoland School District CFD No 2006-3 Issue Name: 2015 Special Tax Bonds Project Name: Mahogany Creek Actual Sale Date: 4/15/2015 Settlement Date: 4/29/2015 Original Principal Amount: \$2,235,000.00 Date of Filing: Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$165,215,61 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating:

Standard & Poor:



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No data available to disaplay.		
Document Type	Document Name	File Upload Date
Delinquency Parcel Reporting		
Total Amount of Special Taxes Due on Delinquent Parcels:		\$0.00
Total Number of Delinquent Parcels:		0
Delinquent Parcel Information Reported as of Equalized Tax	Roll of:	9/14/2024
Delinquent Reporting		
Does this agency participate in the County's Teeter Plan?		No
Total Amount of Unpaid Special Taxes Annually:		\$0.00
Total Amount of Special Taxes Due Annually:		\$165,505.88
Tax Collection		
Total Assessed Value of All Parcels:		\$56,056,246.00
Use Appraised Value only in first year or before annual tax ro	oll billing commences:	From Equalized Tax Roll
Assessed or Appraised Value Reported as of:		7/1/2024
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$168,089.28
Principal Amount of Bonds Outstanding:		\$2,035,000.00
Fund Balance		
Other:		
Moody's:		

Foreclosure



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