STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS 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

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	A.	Issuer	PALMDALE SCHOOL DISTRICT					
	B.	Name/Title/Series of Bond Issue	COMMUNITY FACILITIES DISTRICT NO. 90-1, SPECIAL TAX BONDS, SERIES 2011 A					
	C.	Date of Bond Issue	07/13/2011					
	D.	Original Principal Amount of Bonds	\$13,810,000.00					
	E.	Reserve Fund Minimum Balance Required	X Yes No If yes, Amount: \$1,381,000.00					
II.	FU	FUND BALANCE FISCAL STATUS						
	Bal	ances Reported as of: June 30, 2018						
	A.	Principal Amount of Bonds Outstanding	\$13,220,000.00					
	B.	Bond Reserve Fund	\$1,382,256.83					
	C.	Capitalized Interest Fund	\$0.00					
	D.	Construction Fund(s)	\$0.00					
III.	ASS	SESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX						
	A.	Assessed Value Reported as of July 1, 2018	X From Equalized Tax Roll					
			From Appraisal of Property					
			(Use only in first year or before annual tax roll billing commences)					
	B.	Total Assessed Value of All Parcels	\$1,900,987,399.00					
IV.	TA	X COLLECTION INFORMATION						
	A.	Total Amount of Special Taxes Due Annually	\$6,456,405.86					
	B.	Total Amount of Unpaid Special Taxes Annually	\$65,837.05					
	C.	Taxes are Paid Under the County's Teeter Plan?	Yes X No					
v.	DE	LINQUENT REPORTING INFORMATION						
	Del	Delinquent Parcel Information Reported as of Equalized Tax Roll of 07/11/2018						
	A.	Total Number of Delinquent Parcels:	111					
	B.	Total Amount of Taxes Due on Delinquent Parcels:	\$106,924.15					
		(Do not include penalties, penalty interest, etc.)						

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
NA	0	\$0.00

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(Attach additional sheets if necessary.)

Yes No If yes, indicate final maturity date:
tirely Yes No If yes, state refunding bond title & CDIAC #:
and issue date:
TY COMPLETING THIS FORM
Scott Koppel, Principal OR Lyn Gruber, Principal
Koppel & Gruber Public Finance
334 Via Vera Cruz, Suite 256
San Marcos, CA 92078
(760) 510-0290 Date of Report October 05, 2018
scott@kgpf.net OR lyn@kgpf.net
COMMENTS: