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

I. GENERAL INFORMATION

	A.	Issuer	PALMDALE SCHOOL DISTRICT				
	B.	Name/Title/Series of Bond Issue	COMMUNITY FACILITIES DISTRICT NO. 90-1, SPECIAL TAX BONDS, SERIES 2012 A AND B				
	C.	Date of Bond Issue	09/27/2012				
	D.	Original Principal Amount of Bonds	\$15,931,622.15				
	E.	Reserve Fund Minimum Balance Required	X Yes If yes, Amount: \$1,593,162.22				
II.	FUND BALANCE FISCAL STATUS						
	Bal	ances Reported as of: June 30, 2018					
	А.	Principal Amount of Bonds Outstanding	\$18,699,343.28				
	В.	Bond Reserve Fund	\$1,594,150.42				
	C.	Capitalized Interest Fund	\$0.00				
	D.	Construction Fund(s)	\$0.00				
III.	AS	SESSED VALUE OF ALL PARCELS IN CFD SUBJECT	TO SPECIAL TAX				
	А.	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.	ТА	X COLLECTION INFORMATION					
	A.	Total Amount of Special Taxes Due Annually	\$6,456,405.86				
	В.	Total Amount of Unpaid Special Taxes Annually	\$65,837.05				
	C.	Taxes are Paid Under the County's Teeter Plan?	Yes X No				
v.	DELINQUENT REPORTING INFORMATION						
	Del	Delinquent Parcel Information Reported as of Equalized Tax Roll of 07/11/2018					
	А.	Total Number of Delinquent Parcels:	111				
	B.	Total Amount of Taxes Due on Delinquent Parcels: (Do not include penalties, penalty interest, etc.)	\$106,924.15				

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
NA	0	\$0.00

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(Attach additional sheets if necessary.)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.(Attach additional sheets if necessary.)							
A.	Matured	Yes	No	If yes, indicate final maturity date:			
B.	Redeemed Entirely	Yes	No	If yes, state refunding bond title & CDIAC #:			
			·	and issue date:			
C.	Other:						

VIII.NAME OF PARTY COMPLETING THIS FORM

Name/Title	Scott Koppel, Principal OR Lyr	n Gruber, Principal			
Firm/Agency	Koppel & Gruber Public Finance				
Address	334 Via Vera Cruz, Suite 256				
City/State/Zip	San Marcos, CA 92078				
Phone No.	(760) 510-0290	Date of Report	October 08, 2018		
Email:	scott@kgpf.net OR lyn@kgpf.r	net			

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.