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. (GENER <i>A</i>	L INF	ORMA	TION
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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 2017 A			
			,			
	C.	Date of Bond Issue	05/25/2017			
	D.	Original Principal Amount of Bonds	\$16,185,000.00			
	E.	Reserve Fund Minimum Balance Required	\boxed{X} Yes $\boxed{\hspace{1cm}}$ No $\boxed{\hspace{1cm}}$ If yes, Amount: $\$\underline{1,650,416.86}$			
II.	FU	FUND BALANCE FISCAL STATUS				
	Bal	ances Reported as of: June 30, 2018				
	A.	Principal Amount of Bonds Outstanding	\$16,185,000.00			
	B.	Bond Reserve Fund	\$1,650,416.86			
	C.	Capitalized Interest Fund	\$0.00			
	D.	Construction Fund(s)	\$11,189,456.82			
III.	AS	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			
	DE	DELINQUENT 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: (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

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(Attach additional sheets if necessary.)

	A. Matured	no longer subject to the Yearly Fiscal Status report filing requirements.(Attach additional sheets if necessary.) 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 C	OMPLETING THIS FORM
	Name/Title	Scott Koppel, Principal OR Lyn 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 11, 2018
	Email:	scott@kgpf.net OR lyn@kgpf.net
IX.	ADDITIONAL COMP Reserve Fund insure	