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 INF	ORMATION
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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 B				
	C.	Date of Bond Issue	05/25/2017				
	D.	Original Principal Amount of Bonds	\$13,845,000.00				
	E.	Reserve Fund Minimum Balance Required	\boxed{X} Yes $\boxed{}$ No If yes, Amount: \$1,384,500.00				
II.	FU	ND BALANCE FISCAL STATUS					
	Bala	ances Reported as of: June 30, 2018					
	A.	Principal Amount of Bonds Outstanding	\$12,875,000.00				
	B.	Bond Reserve Fund	\$1,384,500.00				
	C.	Capitalized Interest Fund	\$0.00				
	D.	Construction Fund(s)	\$0.00				
III.	ASS	ASSESSED 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	<u>\$65,837.05</u>				
	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.)

A. Matur		Yes	L	No		final maturity date:
B. Redee	emed Entirely	Yes Yes	L	No	•	unding bond title & CDIAC #:
C. Other	·					nd issue date:
TILNAME O	F PARTY CO	MPLETING TH	IS FO)RM		
Name/Titl		cott Koppel, Prin			uber, Principal	
Firm/Agei		Koppel & Gruber		•	, 1	
Address	3	34 Via Vera Cruz	z, Suite	e 256		
City/State	/Zip S	an Marcos, CA 9	2078			
Phone No.	. (760) 510-0290			Date of Report	October 11, 2018
Email:	S	cott@kgpf.net	OR	lyn@kgpf.net	_	
Email: X. ADDITIO	•	cott@kgpf.net	OR	lyn@kgpf.net	Date of Report	October 11, 2016