Submitted:

Tuesday, October 27, 2020

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

5:04:45PM

CDIAC #: 2011-0378

STATE OF CALIFORNIA YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

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A. Issuer Palmdale Elementary S	School District CFD No 90-1
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Palmdale ESD, Palmdale & LA County Series A Qualified School Construction Bond B. Project Name

2011 Special Tax Bonds QSCBs C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 6/29/2011

E. Original Principal Amount of Bonds \$13,810,000.00

X Amount \$1,381,000.00 F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS

6/30/2020 Balances Reported as of:

\$12,485,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$1,381,233.85

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

7/1/2020 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$2,148,145,863.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$6,756,399.16

\$73,524.86 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/14/2020

A. Total Number of Delinquent Parcels: 160

\$128,952.55 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

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VII	ISSL	IF	REI	LIBEI	ĺ

	ssue is retired and ate reason for retiren	no longer subject to t	he Year	ly Fiscal	l Status report filin	g requirements.			
	Matured	Redeemed Entirely		Other					
	If Matured, indicate	e final maturity date:							
	If Redeemed Entirely, state refunding bond title & CDIAC #:								
	and redemption date:								
	If Other:								
	and date:								
VIII. N	AME OF PARTY	COMPLETING THIS F	ORM						
	Name	Lyn Gruber							
	Title	Principal							
	Firm/ Agency	Koppel & Gruber Pu	ıblic Fin	ance					
	Address	334 Via Vera Cruz S	Suite 25	6					
	City/ State/ Zip	Oceanside, CA 920	78						
	Phone Number	(760) 510-0290				Date of Report	10/27/2020		

IX. ADDITIONAL COMMENTS:

E-Mail

lyn@kgpf.net