

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 27, 2020
5:04:45PM
CDIAC #: 2011-0378

California Debt and Investment Advisory Commission
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For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Palmdale Elementary School District CFD No 90-1

B. Project Name Palmdale ESD, Palmdale & LA County Series A Qualified School Construction Bond

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

D. Date of Bond Issue 6/29/2011

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

F. Reserve Fund Minimum Balance Required Yes Amount \$1,381,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

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

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

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

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

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 \$2,148,145,863.00

IV. TAX COLLECTION INFORMATION

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

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

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

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

A. Total Number of Delinquent Parcels: 160

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

