			F CALIFORNIA		
Submitted: Tuesday, October 27, 2020			TY FACILITIES AL STATUS RE	DISTRICT (CFD) PORT	For Office Use Only
5:15:06PM CDIAC #: 2017-0972	915 Capi P.O. B	tol Mall, Roon ox 942809, Sa	estment Advisory n 400, Sacramen acramento, CA 9 9 Fax (916) 654-	to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION A. Issuer		Palmdale	Elementary Sch	nool District CFD No 90-	-1
B. Project Name		Palmdale	ESD, Palmdale	& LA County Series A	
C. Name/ Title/ Series of Bond Issue	<b>;</b>	2017 Spec	cial Tax Bonds		
D. Date of Bond Issue		4/26/2017			
E. Original Principal Amount of Bond	ds	\$16,185,0	00.00		
F. Reserve Fund Minimum Balance	Required	Yes	X Amount	\$1,650,416.86	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/2020			
A. Principal Amount of Bonds Outsta	anding	\$16,185,0	00.00		
B. Bond Reserve Fund		\$1,650,41	6.86		
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$6,723,42	1.48		
III. ASSESSED VALUE OF ALL PARC	ELS IN CFD SU	JBJECT TO	SPECIAL TAX		
A. Assessed or Appraised Value Re	ported as of:	7/1/20	)20		
	X	From Equal	lized Tax Roll		
			asal of Property / in first year or bef	ore annual tax roll billing com	mences)
B. Total Assessed Value of All Parce	els	\$2,148,	145,863.00		
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes D	ue <u>Annually</u>	\$6,756,	399.16		
B. Total Amount of Unpaid Special 7	axes <u>Annually</u>	\$73,524	4.86		
C. Does this agency participiate in the	ne County's Tee	eter Plan?	Ν		
V. DELINQUENT REPORTING INFORM					
Delinquent Parcel Information F	Reported as of E	Equalized Ta	x Roll of:	7/14/2020	
A. Total Number of Delinquent I	Parcels: 16	0			
B. Total Amount of Taxes Due o (Do not include penalties, pena	•	Parcels:	\$128,952.55		
VI. FORECLOSURE INFORMATION FOR (Aggregate totals, if foreclosure com			(Attach addit	tional sheets if necessary.	)

(Aggregate totals, if foreclosure commenced on same date)

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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## 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 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

## **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other	
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

## VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Lyn Gruber
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	Oceanside, CA 92078
Phone Number	(760) 510-0290
E-Mail	lyn@kgpf.net

Date of Report 10/27/2020

## **IX. ADDITIONAL COMMENTS:**