

**STATE OF CALIFORNIA**

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

Submitted:  
Monday, October 24, 2016  
1:47:03PM  
CDIAC #: 1999-2030

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 _____

**I. GENERAL INFORMATION**

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

B. Project Name

C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 11/23/1999

E. Original Principal Amount of Bonds \$24,952,151.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$2,389,447.14 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding \$15,797,151.10

B. Bond Reserve Fund \$2,389,447.14

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: 7/1/2016

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 \$1,697,293,660.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$6,175,512.69

B. Total Amount of Unpaid Special Taxes Annually \$57,026.00

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/8/2016

A. Total Number of Delinquent Parcels: 118

B. Total Amount of Taxes Due on Delinquent Parcels: \$99,329.77  
*(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. 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

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	San Marcos, CA 92078	
Phone Number	(760) 510-0290	Date of Report 10/24/2016
E-Mail	Lyn@kgpf.net	

**IX. ADDITIONAL COMMENTS:**