

Submitted:
 Friday, January 26, 2018
 10:57:39AM
 CDIAC Number:
 Information as of Reporting Year End :

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

2017-0967
 6/30/2017

I. GENERAL INFORMATION

A. Issuer	Palmdale School District
B. Issue Name	Palmdale School District (Los Angeles County, California) General Obligation Bonds, Election of 201
C. Project Name	Series B
D. Date of Sale	4/26/2017
E. Original Principal Amount of Issue	\$25,350,000.00
F. Net Original Issue Premium (Discount)	\$1,705,672.10
G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
H. Total Reportable Proceeds	\$27,055,672.10

II. AUTHORITY

A. Original Voter/Legislative Body Authorized Amount	\$220,000,000.00
B. Authorization Date	11/6/2012
C. Authorization Measure/Resolution Name and Number	Measure DD
D. Debt Authorized at the Beginning of the Reporting Period	\$177,760,000.00
E. Debt Authorized During the Reporting Period	\$0.00
F. Total Debt Authorized	\$177,760,000.00
G. Debt Issued During the Reporting Period	\$25,350,000.00
H. Debt Authorized but Unissued During the Reporting Period	\$152,410,000.00
I. Debt Authority That Has Lapsed During the Reporting Period	\$0.00
J. Total Authorization Remaining at the End of the Reporting Period	\$152,410,000.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period	\$25,350,000.00
B. Accreted Interest During Reporting Period	\$0.00
C. Total Principal and Accreted Interest	\$25,350,000.00
D. Principal Paid During the Reporting Period with Proceeds from Other Debt Issues	\$0.00
E. Principal Payments (not reported in III.D.) made during the Reporting Period	\$0.00
F. Principal Outstanding at the End of the Reporting Period	\$25,350,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2017	\$27,055,672.10	\$309,195.10	\$26,746,477.00

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B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Capitalized Interest	\$1,386,642.45	\$0.00	\$0.00	\$1,386,642.45
Construction Fund	\$25,350,000.00	\$0.00	\$0.00	\$25,350,000.00
Cost of Issuance	\$319,029.65	\$309,195.10	\$0.00	\$9,834.55
TOTAL	\$27,055,672.10	\$309,195.10	\$0.00	\$26,746,477.00

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Cost of Issuance	Underwriter Fees	\$126,750.00	\$0.00	\$126,750.00	
Cost of Issuance	Bond Counsel Fees	\$90,000.00	\$0.00	\$90,000.00	
Cost of Issuance	Other COI	\$117.69	\$0.00	\$117.69	
Cost of Issuance	Printing Fees	\$537.65	\$0.00	\$537.65	
Cost of Issuance	Rating Agent Fees	\$31,069.63	\$0.00	\$31,069.63	
Cost of Issuance	Fiscal Agent Fee	\$60,720.13	\$0.00	\$60,720.13	
TOTAL		\$309,195.10	\$0.00	\$309,195.10	

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired Repaid Redeemed Matured Date:

B. Proceeds have been fully spent: Yes No Date:

C. Reportable in next Fiscal Year: Y - Yes

VII. 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
 E-Mail lyn@kgpf.net
 Date of Report 1/26/2018

VIII. COMMENTS:

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B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL