

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 26, 2017
4:21:43PM
CDIAC #: 1999-2030

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

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 \$1,353,532.61 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$7,403,927.00

B. Bond Reserve Fund \$1,353,532.61

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: 7/1/2017

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 \$1,785,845,320.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$6,304,872.00

B. Total Amount of Unpaid Special Taxes Annually \$56,795.89

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: 7/12/2017

A. Total Number of Delinquent Parcels: 109

B. Total Amount of Taxes Due on Delinquent Parcels: \$81,655.50
(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

