

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
 Tel: (916) 653-3269 FAX: (916) 654-7440

I. GENERAL INFORMATION

A. Issuer PALMDALE SCHOOL DISTRICT
 B. Name/Title/Series of Bond Issue COMMUNITY FACILITIES DISTRICT NO. 90-1, SPECIAL TAX BONDS, SERIES 1999
 C. Date of Bond Issue 12/09/1999
 D. Original Principal Amount of Bonds \$24,952,151.00
 E. Reserve Fund Minimum Balance Required Yes No If yes, Amount: \$2,389,447.14

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2018

A. Principal Amount of Bonds Outstanding \$8,022,209.07
 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 Value Reported as of July 1, 2018 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 \$1,900,987,399.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$6,456,405.86
 B. Total Amount of Unpaid Special Taxes Annually \$65,837.05
 C. Taxes are Paid Under the County's Teeter Plan? Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of 07/11/2018

A. Total Number of Delinquent Parcels: 111
 B. Total Amount of Taxes Due on Delinquent Parcels: \$106,924.15
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
NA	0	\$0.00

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(Attach additional sheets if necessary.)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.(Attach additional sheets if necessary.)

- A. Matured Yes No If yes, indicate final maturity date: _____
- B. Redeemed Entirely Yes No If yes, state refunding bond title & CDIAC #: _____
and issue date: _____
- C. Other: _____

VIII.NAME OF PARTY COMPLETING THIS FORM

Name/Title	Scott Koppel, Principal OR Lyn Gruber, Principal
Firm/Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz, Suite 256
City/State/Zip	San Marcos, CA 92078
Phone No.	(760) 510-0290 Date of Report October 04, 2018
Email:	scott@kgpf.net OR lyn@kgpf.net

IX. ADDITIONAL COMMENTS:

Reserve Fund insured.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.