

**STATE OF CALIFORNIA**

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

Submitted:  
Tuesday, October 27, 2020  
5:15:06PM  
CDIAC #: 2017-0972

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 Palmdale ESD, Palmdale & LA County Series A

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Bonds

D. Date of Bond Issue 4/26/2017

E. Original Principal Amount of Bonds \$16,185,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$1,650,416.86 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$16,185,000.00

B. Bond Reserve Fund \$1,650,416.86

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$6,723,421.48

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 7/1/2020

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 \$2,148,145,863.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$6,756,399.16

B. Total Amount of Unpaid Special Taxes Annually \$73,524.86

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: 7/14/2020

A. Total Number of Delinquent Parcels: 160

B. Total Amount of Taxes Due on Delinquent Parcels: \$128,952.55  
*(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

