

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 27, 2017  
4:04:14PM  
CDIAC #: 2004-1454

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 CFD No 2003-1  
 B. Project Name Anaverde IA A Sub Series B  
 C. Name/ Title/ Series of Bond Issue 2005 Special Tax Bonds  
 D. Date of Bond Issue 2/4/2005  
 E. Original Principal Amount of Bonds \$1,500,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$0.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2017  
 A. Principal Amount of Bonds Outstanding \$730,000.00  
 B. Bond Reserve Fund \$0.00  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$1,515,311.37

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

A. Assessed or Appraised Value Reported as of: 1/1/2017  
 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 \$387,693,751.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$2,046,683.50  
 B. Total Amount of Unpaid Special Taxes Annually \$21,748.49  
 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: 6/30/2017  
 A. Total Number of Delinquent Parcels: 20  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$28,574.91  
 (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
10/6/2016	1	\$4,512.70
		\$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 KRISTIN HARVEY  
Title SENIOR CONSULTANT  
Firm/ Agency NBS  
Address 32605 TEMECULA PKWY, STE #100  
City/ State/ Zip TEMECULA, CA 92592  
Phone Number (951) 296-1997 Date of Report 10/27/2017  
E-Mail KHARVEY@NBSGOV.COM

**IX. ADDITIONAL COMMENTS:**