

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 26, 2017
4:05:08PM
CDIAC #: 2011-0947

California Debt and Investment Advisory Commission
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For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Greenfield Union School District CFD No 2

B. Project Name Series A

C. Name/ Title/ Series of Bond Issue 2011 Spec Tax Bonds

D. Date of Bond Issue 8/4/2011

E. Original Principal Amount of Bonds \$1,060,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$106,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$1,040,000.00

B. Bond Reserve Fund \$106,096.62

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$4,945.84

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

A. Assessed or Appraised Value Reported as of: 7/2/2017

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 \$44,464,955.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$12,896.18

B. Total Amount of Unpaid Special Taxes Annually \$0.00

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: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00
(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

