



Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Palmdale Elementary School District CFD No 90-1
Issue Name:	1999 Special Tax Ref Bonds
Project Name:	Palmdale ESD, Palmdale & LA County
Actual Sale Date:	11/23/1999
Settlement Date:	12/09/1999
Original Principal Amount:	\$24,952,151.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,389,447.14

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AAA
Fitch:	
Moody's:	Aaa
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AAA
Fitch:	
Moody's:	Aaa
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA



MELLO ROOS 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

CDIAC # : 1999-2030
10/27/2022

Fitch:

Moody's:

A1

Other:

AA+

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,562,909.85
Bond Reserve Fund:	\$2,389,447.14
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$2,508,195,340.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$7,305,562.67
Total Amount of Unpaid Special Taxes Annually:	\$63,580.53
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/09/2022
Total Number of Delinquent Parcels:	121
Total Amount of Special Taxes Due on Delinquent Parcels:	\$123,175.63

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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10/27/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Douglas Floyd

Agency/Organization Name:

Koppel & Gruber Public Finance

Address:

334 Via Vera Cruz Ste 256

City:

San Marcos

State:

CA

Zip Code:

92078

Telephone:

760-5100290

Fax Number:

E-mail:

doug@kgpf.net

Comments

Issuer Comments: