



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

Issuance

Issuer Name:	Palmdale Elementary School District CFD No 90-1
Issue Name:	2011 Special Tax Bonds QSCBs
Project Name:	Palmdale ESD, Palmdale & LA County Series A Qualified School Construction Bonds
Actual Sale Date:	06/29/2011
Settlement Date:	07/13/2011
Original Principal Amount:	\$13,810,000.00
Date of Filing:	10/20/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	--
Standard & Poor:	BBB
Fitch:	
Moody's:	Baa1
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	--
Standard & Poor:	BBB
Fitch:	
Moody's:	Baa1
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated



Standard & Poor: A-

Fitch:

Moody's: A2

Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$11,920,000.00

Bond Reserve Fund: \$1,381,028.56

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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MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2011-0378
10/25/2022

Retired Issues

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: