



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

## Issuance

Issuer Name:	Palmdale Elementary School District CFD No 90-1
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	Palmdale ESD, Palmdale & LA County Series A & B
Actual Sale Date:	09/18/2012
Settlement Date:	09/27/2012
Original Principal Amount:	\$15,931,622.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,593,162.22

### Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA-/BBB
Fitch:	
Moody's:	Aa3/Baa1
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA-/BBB
Fitch:	
Moody's:	Aa3/Baa1
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A-



## 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 # : 2012-1331  
10/27/2022

Fitch:

Moody's:

A1/A2

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$21,091,673.80
Bond Reserve Fund:	\$1,593,221.98
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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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: