

MELLO ROOS REPORT

CDIAC # : 2017-0973 10/25/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Palmdale Elementary School District CFD No 90-1 Issue Name: 2017 Special Tax Refunding Bonds Project Name: Palmdale ESD, Palmdale & LA County Series B Actual Sale Date: 04/26/2017 Settlement Date: 05/25/2017 Original Principal Amount: \$13,845,000.00 Date of Filing: 10/20/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$1,384,500.00 Credit Rating from Report of Final Sale Credit Rating: Standard & Poor: AA

Fitch:

Moody's: A2

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:

Standard & Poor: AA

Fitch:

Moody's: A2

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated

Standard & Poor:

STATE COLUMN TO THE COLUMN TO

MELLO ROOS REPORT

CDIAC # : 2017-0973 10/25/2022

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

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$9,390,000.00

Bond Reserve Fund: \$1,384,500.00

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?

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 Total Number of Foreclosure Total Amount of Tax on Foreclosure

Commenced Parcels Parcels

Retired Issues



MELLO ROOS REPORT

CDIAC # : 2017-0973 10/25/2022

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

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:	