



Information as of Reporting Year End: 06/30/2023

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: 10/18/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$1,381,000.00

Credit Rating from Report of Final Sale

Credit Rating: Rated

Standard & Poor: BBB

Fitch:

Moody's: Baa1

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Rated

Standard & Poor: A-

Fitch:

Moody's: A2

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated



Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,120,000.00
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:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$2,697,265,563.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$7,550,776.07
Total Amount of Unpaid Special Taxes Annually:	\$65,792.38
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/08/2023
Total Number of Delinquent Parcels:	126
Total Amount of Special Taxes Due on Delinquent Parcels:	\$122,349.34

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquency_Report_Bond_71.pdf	10/23/2023



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 # : 2011-0378
Status: Submitted
10/23/2023

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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: