



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

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:	10/22/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,593,162.22

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	AA/A-
Fitch:	
Moody's:	A1/A2
Other:	

Credit Rating for This Reporting Period

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



Fitch:

Moody's:

A1/A2

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$21,780,810.20
Bond Reserve Fund:	\$1,593,189.16
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_73.pdf	10/23/2023

Foreclosure



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
Status: Submitted
10/23/2023

**Date Foreclosure
Commenced**

**Total Number of Foreclosure
Parcels**

**Total Amount of Tax on Foreclosure
Parcels**

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: