



Information as of Reporting Year End: 6/30/2024

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: 6/29/2011

Settlement Date: 7/13/2011

Original Principal Amount: \$13,810,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

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

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:

Fitch:

Moody's:

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: \$8,430,000.00

Bond Reserve Fund: \$1,381,028.78

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$0.00

Assessed Value

Assessed or Appraised Value Reported as of: 7/1/2024

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$2,814,417,108.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$7,812,800.14

Total Amount of Unpaid Special Taxes Annually: \$71,205.76

Does this agency participate in the County's Teeter Plan? No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/9/2024

Total Number of Delinquent Parcels: 120

Total Amount of Special Taxes Due on Delinquent Parcels: \$125,045.41

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Palmdale_CDIAC_Delinquency.pdf	10/15/2024



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
10/23/2024

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: