



# 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

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  
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:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated



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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



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## 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: