



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

## 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: 9/18/2012

Settlement Date: 9/27/2012

Original Principal Amount: \$15,931,622.00

Date of Filing:

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-



## 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  
10/23/2024

Fitch:

Moody's:

A1/A2

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$22,508,948.00
Bond Reserve Fund:	\$1,302,443.36
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

### Foreclosure



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**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: