

## **MELLO ROOS REPORT**

CDIAC # : 2017-0973 Status: Submitted 10/23/2024

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

Information as of Reporting Year End: 6/30/2024 **Issuance** Issuer Name: Palmdale Elementary School District CFD No 90-1 Issue Name: 2017 Special Tax Refunding Bonds Project Name: Palmdale ESD, Palmdale & LA County Series B Actual Sale Date: 4/26/2017 Settlement Date: 5/25/2017 Original Principal Amount: \$13,845,000.00 Date of Filing: 10/23/2024 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$1,384,500.00 Credit Rating from Report of Final Sale Credit Rating: Rated Standard & Poor: AA Fitch: Moody's: A2 Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Rated Standard & Poor: AA Fitch: Moody's: A2 Other: Credit Rating for This Reporting Period Rated Credit Rating: Standard & Poor: AA



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Fitch:

Moody's:

Other:

**Fund Balance** 

Principal Amount of Bonds Outstanding: \$9,150,000.00

Bond Reserve Fund: \$1,384,500.00

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?

**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:		
Submission Date:		10/23/202