

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

| Issuance | |
|---|--|
| Issuer Name: | Palmdale Elementary School District CFD No 90-1 |
| Issue Name: | Palmdale Elementary School District Community Facilities District No. 90-1 Special Tax Bonds, Series 2023 |
| Project Name: | |
| Actual Sale Date: | 11/28/2023 |
| Settlement Date: | 12/7/2023 |
| Original Principal Amount: | \$26,765,000.00 |
| Date of Filing: | |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$2,676,500.00 |
| Credit Rating from Report of Fin | al Sale |
| Credit Rating: | Rated |
| Standard & Poor: | AA/A |
| Fitch: | |
| Moody's: | |
| Other: | |
| Credit Rating from Mello-Roos I | Last Yearly Fiscal Status Report |
| Credit Rating: | |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |
| Credit Rating for This Reporting | Period |



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

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

Fund Balance

| Principal Amount of Bonds Outstanding: | \$26,765,000.00 |
|--|-----------------|
| Bond Reserve Fund: | \$2,676,500.00 |
| Capitalized Interest Fund: | \$719,960.38 |
| Construction Fund(s): | \$26,433,528.43 |

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

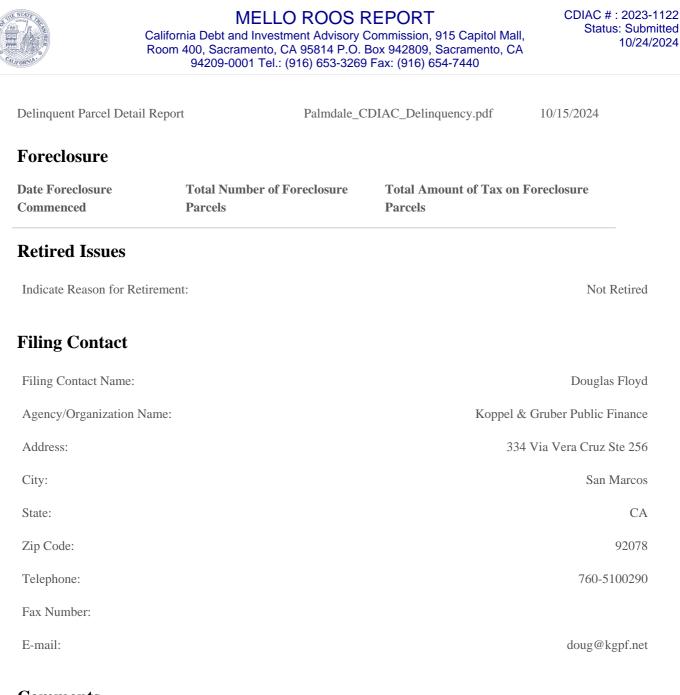
| Total Amount of Special Taxes Due Annually: | \$7,812,800.14 |
|---|----------------|
| Total Amount of Unpaid Special Taxes Annually: | \$71,205.76 |
| Does this agency participate in the County's Teeter Plan? | No |

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 |
|---------------|---------------|------------------|
| | | |



Comments

Issuer Comments: The Reserve Fund Minimum Balance Requirement is being met by a surety bond.