

MELLO ROOS REPORT

CDIAC # : 2017-0973 Status: Submitted 10/20/2025

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

Mello Roos Report Information as of Reporting Year End: 6/30/2025 **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: 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

Credit Rating: Rated

Standard & Poor:

Fitch:

Moody's: A2

Other:



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Fund Balance

Principal Amount of Bonds Outstanding: \$7,090,000.00

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: 7/1/2025

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

Total Assessed Value of All Parcels: \$2,940,248,949.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$7,981,462.59

Total Amount of Unpaid Special Taxes Annually: \$81,901.86

Does this agency participate in the County's Teeter Plan?

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/8/2025

Total Number of Delinquent Parcels: 127

Total Amount of Special Taxes Due on Delinquent Parcels: \$154,365.95

Delinquency Parcel Reporting

Document Type Document Name File Upload Date

Delinquent Parcel Detail Report CFD_90-1_2017-0973_YFSR_Delinquency_FY2024-2025.pdf 9/25/2025

Foreclosure

Date Foreclosure Commenced Total Number of Foreclosure Parcels Total Amount of Tax on Foreclosure Parcels

No data available to disaplay.



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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:	