



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 # : 2005-1270
Status: Draft
10/28/2024

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

Issuance

Issuer Name: North City West School Facilities Financing Authority CFD No 1

Issue Name: 2005-06 Special Tax Ref RBs

Project Name: Del Mar UnSD & Carmel Vly MS Sub Series A, B & C

Actual Sale Date: 7/21/2005

Settlement Date: 8/4/2005

Original Principal Amount: \$79,805,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$2,259,715.50

Credit Rating from Report of Final Sale

Credit Rating: Rated

Standard & Poor: AAA/A-

Fitch:

Moody's: Aaa/Baa1

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Rated

Standard & Poor: A+/A+

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated

Standard & Poor: A+/A+



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,955,000.00
Bond Reserve Fund:	\$2,291,979.60
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:	\$8,366,161,794.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$8,340,280.00
Total Amount of Unpaid Special Taxes Annually:	\$24,427.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	8/26/2024
Total Number of Delinquent Parcels:	34
Total Amount of Special Taxes Due on Delinquent Parcels:	\$29,910.50

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent_Report.pdf	10/21/2024

Foreclosure



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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: