



Information as of Reporting Year End: 06/30/2022

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
Date of Bond Issue/Loans:	07/21/2005
Settlement Date:	08/04/2005
Original Principal Amount:	\$79,805,000.00
Date of Filing:	11/14/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$877,855.00
Name of Authority that purchased debt:	North City West School Facilities Financing Authority
Date of Authority Bond(s) Issuance:	08/04/2005
Total Costs of Issuance from Authority Report of Final Sale:	\$862,692.20
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,259,712.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,365,000.00
Bond Reserve Fund:	\$2,353,047.54
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
--------------------------------------	---



MARKS ROOS LOCAL OBLIGOR 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
11/15/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Delinquency Rate:	0.15
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$8,340,280.00
Taxes Unpaid:	\$12,550.50

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:	11/14/2022
------------------	------------