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
Status: Submitted
10/26/2026

Marks Roos Local Obligor Report Information as of Reporting Year End: ***6/30/2026***

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:	7/21/2005
Settlement Date:	8/4/2005
Original Principal Amount:	$79,805,000.00
Date of Filing:	9/25/2026
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:	8/4/2005
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:	$2,257,612.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	$4,185,000.00
Bond Reserve Fund:	$2,754,797.38
Capitalized Interest Fund:	$0.00
Administrative Fee Charged by Authority:	$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	8/18/2026
Delinquency Rate:	0.66774
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$6,755,601.10
Taxes Unpaid:	$45,109.54

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: