Mello Roos 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
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:	$2,257,612.50

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+

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$4,185,000.00
Bond Reserve Fund:	$2,754,797.38
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$9,002,144,701.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$6,755,601.10
Total Amount of Unpaid Special Taxes Annually:	$45,109.54
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	8/19/2026
Total Number of Delinquent Parcels:	97
Total Amount of Special Taxes Due on Delinquent Parcels:	$58,778.64

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	app.kgpf.net_cdiac-yfsr_report_165_roll-year=2025.pdf	9/25/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

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: