

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
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For Office Use Only	
CDIAC #	2005-1575
Fiscal Year	_____

I. GENERAL INFORMATION

A. Issuer	Northstar Community Services District CFD No 1
B. Community Facilities District Number/Name	
C. Name/Title/Series of Bond Issue	Special Tax Bonds Series 2005
D. Date of Bond Issue	12-08-2005
E. Original Principal Amount of Bonds	\$ 56,125,000.00
F. Reserve Fund Minimum Balance Required	\$ 0.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 2009 _____ (Year)
A. Principal Amount of Bonds Outstanding	\$ 56,035,000.00
B. Bond Reserve Fund	\$ 5,265,987.00
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 1,548,205.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: 07-01-2009 (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 548,330,705.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 5,443,170.00
B. Total Amount of Unpaid Special Taxes	\$ 27,206.00
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07-06-2009 _____ (Date)
A. Total Number of Delinquent Parcels:	67
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 31,849.00

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

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

