

Information as of Reporting Year End: 06/30/2023

Issue Name: 2005 Special Tax Books Project Name: 2005 Appendix Park Park Park Park Park Park Park Park	Issuance	
Project Name:The VillageActual Sale Date:1208/2005Settlement Date:1208/2005Original Principal Amount:556,125,000,00Date of Filing:10/19/2023Reserve Fund Minimum Balance:YesReserve Fund Minimum Balance Amount:510,662,750,00Credit Rating from Report of Final SaleNot RatedCredit Rating:Not RatedStandard & Poor:Not RatedFich:Not RatedMoody's:Not RatedCredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedCredit Rating:Not RatedStandard & Poor:Not RatedFitch:Not RatedGredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedGredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedGredit Rating:Not RatedGredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedCredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedGredit Rating:Not RatedFitch:Not RatedMoody's:Not RatedCredit Rating for This Reporting PeriodNot RatedCredit Rating:Not Rated	Issuer Name:	Northstar Community Services District CFD No 1
Actual Sale Date:12082005Settlement Date:12082005Original Principal Amount:\$56,125,000.00Date of Filing:10/19/2023Reserve Fund Minimum Balance:YesReserve Fund Minimum Balance Amount:\$10,662,750.00Credit Rating from Report of Final SaleKeserveCredit Rating:Not RatedStandard & Poor:Not RatedFitch:YesOrder:YesCredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedStandard & Poor:Not RatedStandard & Poor:YesCredit Rating:Not RatedStandard & Poor:Not RatedGredit Rating:Not RatedStandard & Poor:YesCredit Rating:Not RatedStandard & Poor:YesCredit Rating:Not RatedStandard & Poor:YesCredit Rating:Not RatedStandard & Poor:YesCredit Rating for This Reporting PeriodYesCredit Rating:Not Rated	Issue Name:	2005 Special Tax Bonds
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Original Principal Amount:\$56,125,000.00Date of Filing:10/19/2023Reserve Fund Minimum Balance:YesReserve Fund Minimum Balance Amount:\$10,662,750.00Credit Rating from Report of Final SaleNot RatedCredit Rating:Not RatedStandard & Poor:Not RatedFitch:Not RatedOrder:Not RatedCredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedStandard & Poor:Not RatedCredit Rating:Not RatedStandard & Poor:Not RatedCredit Rating:Not RatedOther:Not RatedCredit Rating:Not RatedCredit Rating from Mello-Roos Last Yearly Fiscal Status ReportNot RatedStandard & Poor:Not RatedCredit Rating:Not RatedCredit Rating for This Reporting PeriodNot RatedCredit Rating:Not Rated	Actual Sale Date:	12/08/2005
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	Credit Rating for This Reporting Period	
Standard & Poor:	Credit Rating:	Not Rated
	Standard & Poor:	



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Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$47,137,316.40
Bond Reserve Fund:	\$731,621.99
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,206,450.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$746,408,599.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$8,431,784.54
Total Amount of Unpaid Special Taxes Annually:	\$5,446,018.54
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/22/2023	
Total Number of Delinquent Parcels:	23	
Total Amount of Special Taxes Due on Delinquent Parcels:	\$35,284,491.98	

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Northstar CSD_(2023-08-22) w	10/19/2023



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

Not Retired

Foreclosure Properties.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/17/2018	2	\$1,725,938.00
01/16/2019	16	\$33,535,633.00

Retired Issues

Indicate Reason for Retirement:

Filing Contact

Filing Contact Name:	Andrew Bavender
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	655 University Avenue
City:	Sacramento
State:	СА
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	
E-mail:	andrew@goodwinconsultinggroup.net

Comments

Issuer	Shared Reserve Fund between CDIAC #s 2005-1575, 2006-1389, 2014-0954. The individual reserve
Comments:	fund balance for this bond issue was \$13,467.70 as of June 30, 2023.