



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

CDIAC # : 2002-1605
Status: Submitted
10/28/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	North City West School Facilities Financing Authority CFD No 1
Issue Name:	202 Sub Spec Tax RBs
Project Name:	Solana Beach School District
Actual Sale Date:	9/5/2002
Settlement Date:	9/19/2002
Original Principal Amount:	\$21,857,921.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,185,792.10
Credit Rating from Report of Final Sale	
Credit Rating:	Rated
Standard & Poor:	AAA
Fitch:	
Moody's:	Aaa
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	A+/A+
Fitch:	
Moody's:	A2/A2
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	A+/A+



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Fitch:

Moody's:

A2/A2

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$13,732,767.00
Bond Reserve Fund:	\$2,316,606.93
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$8,366,161,794.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$8,340,280.00
Total Amount of Unpaid Special Taxes Annually:	\$24,427.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	8/26/2024
Total Number of Delinquent Parcels:	34
Total Amount of Special Taxes Due on Delinquent Parcels:	\$29,910.50

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent-Report_2002-1605.pdf	10/21/2024

Foreclosure



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