



Information as of Reporting Year End: 06/30/2022

## 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
Date of Bond Issue/Loans:	09/05/2002
Settlement Date:	09/19/2002
Original Principal Amount:	\$21,857,921.00
Date of Filing:	11/14/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$284,152.97
Name of Authority that purchased debt:	North City West School Facilities Financing Authority
Date of Authority Bond(s) Issuance:	09/19/2002
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:	\$2,185,792.10
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,362,920.99
Bond Reserve Fund:	\$2,285,336.22
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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**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 # : 2002-1605  
11/15/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/26/2022
Delinquency Rate:	0.15
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$8,340,280.00
Taxes Unpaid:	\$12,550.50

### Retired Issues

Indicate Reason for Retirement:	Not Retired
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### 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:

Submission Date:	11/14/2022
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