



# 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  
10/23/2023

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

## 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:	09/05/2002
Settlement Date:	09/19/2002
Original Principal Amount:	\$21,857,921.00
Date of Filing:	10/17/2023
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+
Fitch:	
Moody's:	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:	\$13,028,519.75
Bond Reserve Fund:	\$2,280,531.09
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## 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:	\$8,077,266,051.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$8,340,280.00
Total Amount of Unpaid Special Taxes Annually:	\$13,625.50
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/02/2023
Total Number of Delinquent Parcels:	21
Total Amount of Special Taxes Due on Delinquent Parcels:	\$14,473.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2002 Delinquency.pdf	10/12/2023

## 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: