



MARKS ROOS AUTHORITY 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 # : 2012-0476
 Status: Submitted
 10/28/2024

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

Issuance

Authority Issuer:	North City West School Facilities Financing Authority
Issue Name:	2012 Sub Spec Tax RBs
Senior Issue:	No
Subordinate Issue:	Yes
Project Name:	CFD No 1 Series A
Actual Sale Date:	5/10/2012
Settlement Date:	6/6/2012
Original Principal Amount:	\$27,485,000.00
Date of Filing:	10/19/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$862,692.20
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,302,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,450,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$3,103,230.65
Total Bond Reserve Fund:	\$3,103,230.65

Professional Fees

Type of service	Other Text	Service Fee
Administration		\$66,825.00
Consultant		\$13,238.00



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Trustee

\$15,450.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2002-1605	North City West School Facilities Financing Authority CFD No 1	\$21,857,921.00	BP	\$0.00
Total:		\$21,857,921.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

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: