



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

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:	05/10/2012
Settlement Date:	06/06/2012
Original Principal Amount:	\$27,485,000.00
Date of Filing:	10/10/2023
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:	\$2,502,375.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,995,000.00
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		\$76,100.00
Consultant		\$29,900.00



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
 10/23/2023

Trustee

\$15,500.00

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):

Interest Earnings on Contract (current):

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: