



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
 10/13/2025

Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

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: | 9/24/2025 |
| 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: | \$1,244,250.00 |

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$3,370,000.00 |
| 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 | | \$109,458.00 |
| Consultant | | \$33,206.00 |



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: