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
10/26/2026

Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

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:	9/25/2026
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:	$2,290,000.00
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		$93,414.71
Consultant		$38,233.81

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
No Data Available				
Total:		$0.00		$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: