



Information as of Reporting Year End: 6/30/2020

## Issuance

Authority Issuer:	TEST AGENCY
Issue Name:	MAR 02 - DAVID ROUND TRIP TEST
Senior Issue:	Yes
Subordinate Issue:	Yes
Project Name:	MAR 02 - DAVID ROUND TRIP TEST
Actual Sale Date:	3/1/2022
Settlement Date:	1/1/2018
Original Principal Amount:	\$10,000.00
Date of Filing:	4/6/2022
Total Issuance Cost:	\$1,000.00
Total Cost of Issuance from Report of Final Sale:	\$15.00
Was a Reserve Fund established with proceeds of this debt issue?:	
Reserve Fund Minimum Balance Amount:	\$0.00

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1.00
Capitalized Interest Fund:	\$1.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$1.00
Total Bond Reserve Fund:	\$1.00

## Professional Fees

Type of service	Other Text	Service Fee
Accounting		\$100.00

## Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
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2022-2050	TEST AGENCY	\$1,000,000.00	N/A	\$1.00
Total:		\$1,000,000.00		\$1.00

## Investment Contracts

Final Maturity of the Investment Contract:	1/1/1970
Commission/Fee for Contract (total):	\$1.00
Interest Earnings on Contract (current):	\$1.00

## Retired Issues

Indicate Reason for Retirement:	Other
Other Text:	OTHER TEXT
Date:	7/1/2021

## Filing Contact

Filing Contact Name:	
Agency/Organization Name:	01/20/22 New Issuer Req DAVID
Address:	618 S. STATE ST.
City:	TACOMA
State:	WA
Zip Code:	98405
Telephone:	206-399-9430
Fax Number:	
E-mail:	dbrady@treasurer.ca.gov

## Comments

Issuer David EXT comments here ADA compliance testing 1 on 6/13/2025. ADA compliance testing 2 on  
Comments: 6/13/2025. ADA compliance testing 2 on 6/18/2025.

CDIAC Comments:

Comment Type	Comment	Create User	Create Date
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# 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 # : 2022-2051  
Status: Reviewed  
06/18/2025

Loan Information	Testing ADA compliance new page layout on 6/13/2025.	MAUREEN.EZEKWE	6/13/2025
Administration Information	Testing ADA compliance on 6/13/2025.	MAUREEN.EZEKWE	6/13/2025
Administration Information	David INT comments here please...	DBRADY	3/15/2022

Submission Date: 4/6/2022