



**MARKS ROOS LOCAL OBLIGOR 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 # : 2022-2041  
Status: Reviewed  
06/16/2025

Information as of Reporting Year End: 6/30/2019

## Issuance

Issuer Name:	TEST AGENCY
Issue Name:	FEB 09 - MKR LOB Comments TESTING
Project Name:	FEB 09 - MKR LOB Comments TESTING
Date of Bond Issue/Loans:	2/2/2022
Settlement Date:	12/25/2018
Original Principal Amount:	\$1,000,000,000.00
Date of Filing:	6/20/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$15.00
Name of Authority that purchased debt:	
Date of Authority Bond(s) Issuance:	12/25/2018
Total Costs of Issuance from Authority Report of Final Sale:	\$0.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$1.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	1

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1.00
Bond Reserve Fund:	\$1.00
Capitalized Interest Fund:	\$1.00
Administrative Fee Charged by Authority:	\$1.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	12/25/2019



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Delinquency Rate: 0.25  
 Does this agency participate in the County's Teeter Plan? N  
 Taxes Due: \$0.00  
 Taxes Unpaid: \$0.00

**Retired Issues**

Indicate Reason for Retirement: Not Retired

**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 Comments: Adding EXT comment 2:47pm. ADA compliance test on 6/16/2025.

CDIAC Comments:

Comment Type	Comment	Create User	Create Date
Cost of Issuance Information	Testing ADA compliance on 6/16/2025, and the new page layout.	MAUREEN.EZEKWE	6/16/2025
Administration Information	Testing ADA compliance on 6/16/2025.	MAUREEN.EZEKWE	6/16/2025

Submission Date: 6/20/2022