

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 FAX (916) 654-7440

Internet Submission - <i>CURRENT</i>
CDIAC # 2004-2018
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer	Association of Bay Area Governments
B. Name/Title/Series of Bond Issue	2004 Taxable TAB RDA Pool Bonds
Senior Issue: <input type="radio"/> Yes <input checked="" type="radio"/> No	Subordinate Issue: <input type="radio"/> Yes <input checked="" type="radio"/> No
C. Project Name:	Lakeport & W Sacramento RDAs Series B
D. Date of Bond Issuance	12-01-2004
E. Original Principal Amount of Bonds	\$ 8,875,000.00
F. Reserve Minimum Balance	\$ 1,794,265.00
G. Total Issuance Costs	\$ .00 <i>(Report Issuance Costs only at initial filing)</i>

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:	06-30-2019
A. Principal Amount of Bonds Outstanding	\$ 1,290,000.00
B. Bond Reserve Fund	\$ .00
Bond Reserve Cash \$0.00	Bond Reserve Surety Bond \$0.00
C. Capitalized Interest Fund	\$ .00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
	\$ .00
	\$ .00
	\$ .00
	\$ .00
	\$ .00

**Total:           0**

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(Continued)

B. Local Obligor

1. Issuer/Borrower		2. Bond Purchase (BP) or Loan (L)	3. Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB)
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Lakeport	2004-2014	BP	\$1,170,000	\$0
West Sacramento	2004-2016	BP	\$7,705,000	\$0
Total:			\$8,875,000	\$0

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C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

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2. Commission/Fee for Contract                      Total              \$ .00

3. Interest Earnings on Contract                      Current              \$ .00

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D. Does this Agency participate in the County's Teeter Plan?       Yes       No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement                                       Refunded     Matured     Other

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Final Maturity Date/Issue Date

Refunding Bond Title/Other

**V. NAME OF PARTY COMPLETING THIS FORM**

Name                      Nick Mar  
Title                      Portfolio Administrator  
Firm/Agency              Association of Bay Area Governments  
Address                      375 Beale Street, Suite 800  
City/State/Zip              San Francisco, CA 94105  
Phone No.                      (415) 778-5234  
Email                      nmar@bayareametro.gov

Date of Report 10-28-2019

**VI. Comments**

**Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.**