

**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 - ***CURRENT***

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: Yes No Subordinate Issue: Yes No

C. Project Name: Lakeport & W Sacramento RDAs Series B (Taxable)

D. Date of Bond Issuance 12-01-2004

E. Original Principal Amount of Bonds \$ 8,875,000.00

F. Reserve Minimum Balance \$ 149,927.50

G. Total Issuance Costs \$.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 06-30-2020

A. Principal Amount of Bonds Outstanding \$ 520,000.00

B. Bond Reserve Fund \$ 149,927.50

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$149,927.50

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 Professional Fees: \$0.00

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(Continued)

| B. Local Obligor 1. Issuer/Borrower | 2. Bond Purchase (BP), Loan (L), Other (O) | 3. Amount of BP, L or CL (from Authority Issue) | 4. Administration Fee (Charged to LOB) | 5. Provide CDIAC# |
|--|---|--|---|----------------------|
| LAKEPORT | BP | \$1,170,000 | \$0 | 2004-2014 |
| WEST SACRAMENTO | BP | \$7,705,000 | \$0 | 2004-2016 |
| Total: | | \$8,875,000 | \$0 | |

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C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity of the Investment Contract (MM/DD/YYYY) _____

b. Other (see Guidelines for explanation)

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

3. Interest Earnings on Contract Current \$.00

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

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

Date of Report 10-15-2020

Email nmar@bayareametro.gov

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.