

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

(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#
Grass Valley	BP	\$2,005,000	\$0	2016-0609
Hayward	BP	\$7,475,000	\$0	2016-0608
Solana Beach	BP	\$3,465,000	\$0	2016-0611
South Lake Tahoe	BP	\$1,410,000	\$0	2016-0610
Total:		\$14,355,000	\$0	

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

(Continued)

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 12-01-2020

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 10-14-2021

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.