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 - C	URRENT
CDIAC # 2001-2111	
Fiscal Year	

REVISED

r	CENTEDAT	INFORMATION

A. Issuer	Association of Bay Area Governments
B. Name/Title/Series of Bond Issue	2002 Lease RBs
Senior Issue: X Yes • No	Subordinate Issue: Yes No
C. Project Name:	Series 2001-2 Grass Valley, Hayward, Solana Beach & S Lake Tahoe
D. Date of Bond Issuance	12-20-2001
E. Original Principal Amount of Bonds	\$ 14,355,000.00
F. Reserve Minimum Balance	\$.00
G. Total Issuance Costs	\$.00 (Report Issuance Costs only at initial filing)
II. FUND BALANCE FISCAL STATUS	
Balances Reported as of:	06-30-2021
A. Principal Amount of Bonds Outstanding	\$.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 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 ((from Authority Issu	CL 4. Administration Fee e) (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
Tota	1:	\$14,355,000	\$0	

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(Continued)

	C. Investment C	Contracts		
	1. Terms o	of Investment Contracts		
	a. Fi	nal Maturity of the Investmen	t Contract (M	M/DD/YYYY)
	b. Ot	her (see Guidelines for explan	nation)	
	2. Commis	ssion/Fee for Contract	Total	\$.00
	3. Interest	Earnings on Contract	Current	\$.00
	D. Does this A	gency participate in the Coun	ty's Teeter Pla	un?
			•	
IV. IS	SSUE RETIRED			
	This issue is retir	ed and no longer subject to the	ne Yearly Fisca	al Status filing requirements. (Indicate reason for retirement.)
Reason for Retirement		•	Refunded Matured Other	
	Final Maturity D	ate/Issue Date		12-01-2020
	Refunding Bond			
	retunding Bond			
V. N A	AME OF PARTY	COMPLETING THIS FOR	RM	
V. N A	AME OF PARTY Name	COMPLETING THIS FOR Nick Mar	RM	
V. N A	Name Title		RM	
V. NA	Name	Nick Mar		
V. NA	Name Title	Nick Mar Portfolio Administrator	overnments	
V. NA	Name Title Firm/Agency	Nick Mar Portfolio Administrator Association of Bay Area G	overnments	
V. NA	Name Title Firm/Agency Address	Nick Mar Portfolio Administrator Association of Bay Area G 375 Beale Street, Suite 800	overnments	Date of Report 10-14-2021
V. NA	Name Title Firm/Agency Address City/State/Zip	Nick Mar Portfolio Administrator Association of Bay Area Grand Street, Suite 800 San Franciaco, CA 94105	overnments	Date of Report 10-14-2021

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.

VI. Comments

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