#### 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					

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	\$ .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	\$ 455,000.00
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

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

(Continued)

В.		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#
	Lakeport RDA	BP	\$1,170,000	\$0	2004-2014
	West Sacramento RDA	BP	\$7,705,000	\$0	2004-2016
	Total:		\$8,875,000	\$0	

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

(Continued)

C. Investment (	Contracts							
1. Terms of	of Investment Contracts							
a. Fi	a. Final Maturity of the Investment Contract (MM/DD/YYYY)  b. Other (see Guidelines for explanation)							
b. O								
2. Commi	ssion/Fee for Contract	Total	\$.00					
3. Interest	Earnings on Contract	Current	\$.00					
D. Does this A	gency participate in the Co	ounty's Teeter Pla	Plan? Yes No					
		-						
IV. ISSUE RETIRED								
This issue is retir	red and no longer subject to	o the Yearly Fisca	scal Status filing requirements. (Indicate reason for retirement.)					
Reason for Retir			Refunded Matured Other					
Final Maturity D	Oate/Issue Date							
Refunding Bond								
Retunding Dona	Title/Other							
V. NAME OF PARTY	COMPLETING THIS F	ORM						
Name	Nick Mar							
Title	Portfolio Administrator							
Firm/Agency	Association of Bay Area	a Governments						
Address	375 Beale Street, Suite	800						
City/State/Zip	San Franciaco, CA 9410	)5						
Phone No.	(415) 778-5234		Date of Report 10-14-2021					
Email	nmar@bayareametro.go	ov	•					

## 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.

CDIAC 1275 AUTH (1/99) Page 3 of 3