



**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#
Glendora RDA	BP	\$6,945,000	\$0	<b>2006-0286</b>
Solano	BP	\$2,660,000	\$0	<b>2006-0285</b>
Total:		\$9,605,000	\$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    10-14-2021

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.