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 # 2006-0284					
Fiscal Year					

REVISED

I. GENERAL INFORMATION

A. Issuer	Association of Bay Area Governments 2006 RB Pool Series A			
B. Name/Title/Series of Bond Issue				
Senior Issue: Yes No	Subordinate Issue: Yes No			
C. Project Name:	Vacaville RDA & Glendora CRDA 03-29-2006 \$ 9,605,000.00 \$.00			
D. Date of Bond Issuance				
E. Original Principal Amount of Bonds				
F. Reserve Minimum Balance				
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	\$ 3,425,000.00			
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)

В.		2. Bond Purchase (BP), Loan (L), Other (O)	3. Amount of BP, L or ((from Authority Issu	5. Provide CDIAC#	
	Glendora RDA	ВР	\$6,945,000	\$0	2006-0286
	Solano	ВР	\$2,660,000	\$0	2006-0285
	Total:		\$9,605,000	\$0	

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(Continued)

	C. Investment C	Contracts					
	1. Terms of	f Investment Contracts					
	a. Fin	nal Maturity of the Investn	nent Contract (MI	M/DD/Y	YYYY)		
	b. Otl	her (see Guidelines for exp	planation)				
	2. Commis	sion/Fee for Contract	Total	\$.00			
	3. Interest 1	Earnings on Contract	Current	\$.00			
	D. Does this Ag	gency participate in the Co	ounty's Teeter Pla	n?	X Yes	s 📵 No	
			,		0		
IV. IS	SUE RETIRED						
	This issue is retire	ed and no longer subject to	o the Yearly Fisca	ıl Status	filing requ	quirements. (Indicate reason for retirement.)	
	Reason for Retire		•	_		Matured Other	
	Final Maturity Da	ate/Issue Date					
	Refunding Bond						
	Retuilding Dona	ritio/Other					
V. NA	ME OF PARTY	COMPLETING THIS F	ORM				
	Name	Nick Mar					
	Title	Portfolio Administrator					
	Firm/Agency	Association of Bay Area	Governments				
	Address	375 Beale Street, Suite 8	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				

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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