



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Association of Bay Area Governments
Issue Name:	2004 Taxable TAB RDA Pool Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Lakeport & W Sacramento RDAs Series B (Taxable)
Actual Sale Date:	12/01/2004
Settlement Date:	12/15/2004
Original Principal Amount:	\$8,875,000.00
Date of Filing:	10/04/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$84,555.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$149,927.50

Fund Balance

Principal Amount of Bonds Outstanding:	\$320,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$149,927.50
Total Bond Reserve Fund:	\$149,927.50

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2004-2014	Lakeport Redevelopment Agency	\$1,170,000.00	N/A	\$0.00
2004-2016	West Sacramento Redevelopment Agency	\$7,705,000.00	N/A	\$0.00
Total:		\$8,875,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Garvin Fu

Agency/Organization Name:

Metropolitan Transportation Commission

Address:

375 Beale Street, Suite 800

City:

San Francisco

State:

CA

Zip Code:

94105

Telephone:

415-778-5234

Fax Number:

E-mail:

gfu@bayareametro.gov

Comments

Issuer Comments: