



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

Issuance

Authority Issuer: Association of Bay Area Governments

Issue Name: 2006 RB Pool Series A

Senior Issue: No

Subordinate Issue: No

Project Name: Vacaville RDA & Glendora CRDA

Actual Sale Date: 03/29/2006

Settlement Date:

Original Principal Amount: \$9,605,000.00

Date of Filing: 10/04/2023

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$399,051.00

Was a Reserve Fund established with proceeds of this debt issue?:

Reserve Fund Minimum Balance Amount:

Fund Balance

Principal Amount of Bonds Outstanding: \$2,700,000.00

Capitalized Interest Fund: \$0.00

Cash Reserve:

Surety Bond Reserve: \$0.00

Total Bond Reserve Fund:

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC	Issuer Name	Principal	Obligor	Administration



MARKS ROOS AUTHORITY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2006-0284
 Status: Submitted
 10/04/2023

Number		Amount	Type	Fee
2006-0285	Vacaville Redevelopment Agency	\$2,660,000.00	N/A	\$0.00
2006-0286	Glendora Community Redevelopment Agency	\$6,945,000.00	N/A	\$0.00
Total:		\$9,605,000.00		\$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: