



Information as of Reporting Year End: 6/30/2024

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:	3/29/2006
Settlement Date:	
Original Principal Amount:	\$9,605,000.00
Date of Filing:	10/2/2024
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?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,700,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC	Issuer Name	Principal	Obligor	Administration
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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
10/09/2024

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): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jenny Ngov

Agency/Organization Name: Metropolitan Transportation Commission

Address: 375 Beale St

City: san francisco

State: ca

Zip Code: 94105

Telephone: 415-778-4491

Fax Number:

E-mail: jngov@bayareametro.gov

Comments

Issuer Comments: