



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

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:	12/1/2004
Settlement Date:	12/15/2004
Original Principal Amount:	\$8,875,000.00
Date of Filing:	10/23/2025
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:	\$165,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$149,927.50
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



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 # : 2004-2018
Status: Submitted
10/24/2025

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): \$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: