

**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 - <b>CURRENT</b>
CDIAC # 1998-0554
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Association of Bay Area Governments

B. Name/Title/Series of Bond Issue 1998 RBs Series A

Senior Issue:  Yes  No

Subordinate Issue:  Yes  No

C. Project Name: Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach

D. Date of Bond Issuance 04-22-1998

E. Original Principal Amount of Bonds \$ 23,025,000.00

F. Reserve Minimum Balance \$ 57,915.00

G. Total Issuance Costs \$ 286,634.71  
*(Report Issuance Costs only at initial filing)*

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 06-30-2018

A. Principal Amount of Bonds Outstanding \$ 55,000.00

B. Bond Reserve Fund \$ 62,760.00

Bond Reserve Cash \$0.00

Bond Reserve Surety Bond \$62,760.00

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

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(Continued)

B. Local Obligor

1. Issuer/Borrower

2. Bond Purchase (BP) or Loan (L)    3. Amount of Purchase/Loan (from Authority Issue)    4. Administration Fee (Charged to LOB)

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(Continued)

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity \_\_\_\_\_

b. Other (see Guidelines for explanation) \_\_\_\_\_

N/A

2. Commission/Fee for Contract                      Total              \$ .00

3. Interest Earnings on Contract                      Current              \$ .00

D. Does this Agency participate in the County's Teeter Plan?       Yes       No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement                       Refunded       Matured       Other

Final Maturity Date/Issue Date

Refunding Bond Title/Other

**V. NAME OF PARTY COMPLETING THIS FORM**

Name                      Nick Mar

Title                      Portfolio Administrator

Firm/Agency              Association of Bay Area Governments

Address                      375 Beale Street Suite 800

City/State/Zip              San Francisco, CA 94105

Phone No.                      (415) 778-5234

Date of Report      11-30-2018

Email                      nmar@bayareametro.gov

**VI. Comments**

**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.**