

**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 - CURRENT

CDIAC # 2004-1811

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Association of Bay Area Governments

B. Name/Title/Series of Bond Issue 2004 TAB RDA Pool Bonds
 Senior Issue: Yes No
 Subordinate Issue: Yes No

C. Project Name: Claremont, Lakeport & W Sacramento RDAs Series A

D. Date of Bond Issuance 12-01-2004

E. Original Principal Amount of Bonds \$ 25,205,000.00

F. Reserve Minimum Balance \$.00

G. Total Issuance Costs \$.00
 (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 06-30-2017

A. Principal Amount of Bonds Outstanding \$.00

B. Bond Reserve Fund \$.00
 Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

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)
Lakeport	BP	\$1,070,000	\$0

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C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

09-01-2016

b. Other (see Guidelines for explanation)

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 09-01-2016

Refunding Bond Title/Other Maturities 2016 & 2019 on 9-1-2014 and Maturity 2035 on 3-1-2015.

V. NAME OF PARTY COMPLETING THIS FORM

Name Michael Hurtado
Title Financial Services Manager
Firm/Agency ABAG Finance Authority for Nonprofit Corporations
Address 373 Beale Street Suite 700
City/State/Zip San Francisco, CA 94105
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Email mhurtado@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.