

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

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**

For Office Use Only

CDIAC # 2007-0579

Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer: ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2

B. Name/Title/Series of Bond Issue: 2007 Special Tax Ref Bonds

C. Project Name: Windemere Ranch Series A

D. Date of Bond Issue/Loan: 06/08/2007

E. Original Principal Amount of Bonds/Loan: \$ 30,235,000.00

F. Reserve Fund Minimum Balance Required: Yes No \$ 0.00

Part of Authority Reserve Fund (Marks-Roos only): Yes No 0.000 %

G. Name of Authority that purchased debt: ABAG Finance Authority for Nonprofit Corporations

H. Date of Authority Bond(s) Issuance: 06/08/2007

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2020

A. Principal Amount of Bonds/Loan Outstanding: \$20,951,558.75

B. Bond Reserve Fund: \$483,248.73

C. Capitalized Interest Fund: \$0.00

D. Administrative Fee Charged by Authority: \$0.00

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? Yes No

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2020

A. Delinquency Rate: 0.239 %

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

C. Taxes Due: \$ 1,749,852.12

D. Taxes Unpaid: \$ 4,178.58

IV. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements.

Reason for Retirement: _____

Final Maturity Date / Issue Date: _____

Refunding Bond Title/Other: _____

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V. NAME OF PARTY COMPLETING THIS FORM

Name: Kristin Harvey
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VI. COMMENTS:
