

**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 # 2007-0580

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 Bonds

C. Project Name: Windemere Ranch Series B

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

E. Original Principal Amount of Bonds/Loan: \$ 15,000,000.00

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, 2019

A. Principal Amount of Bonds/Loan Outstanding: \$10,050,428.56

B. Bond Reserve Fund: \$218,813.24

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: 06/30/2019

A. Delinquency Rate: 0.310 %

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

C. Taxes Due: \$ 803,659.86

D. Taxes Unpaid: \$ 2,514.23

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: _____

**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 # 2007-0580

Fiscal Year _____

V. NAME OF PARTY COMPLETING THIS FORM

Name: Kristin Harvey
Title: Sr Consultant
Firm/Agency: NBS
Address: 32605 Temecula Parkway Ste 100
City/State/Zip: Temecula, CA 92592
Phone No.: (951) 296-1997
Date of Report: 10/29/2019
Email: kharvey@nbsgov.com

VI. COMMENTS:
