

**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, 2021

A. Principal Amount of Bonds/Loan Outstanding: \$19,959,079.48

B. Bond Reserve Fund: \$482,964.58

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: 06/30/2021

A. Delinquency Rate: 0.132 %

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

C. Taxes Due: \$ 1,711,712.30

D. Taxes Unpaid: \$ 2,252.73

**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  
Title: District Administrator  
Firm/Agency: NBS  
Address: 32605 Temecula Parkway Suite 100  
City/State/Zip: Temecula, CA 92592  
Phone No.: (800) 676-7516  
Date of Report: 10/28/2021  
Email: customercare@nbsgov.com

**VI. COMMENTS:**

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