



Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Association of Bay Area Governments
Issue Name:	2007 Ltd Oblig Imp Bonds
Project Name:	ReAD No 1999-1 Windemere Ranch Series A
Date of Bond Issue/Loans:	06/08/2007
Settlement Date:	06/26/2007
Original Principal Amount:	\$104,520,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	ABAG Finance Authority for Nonprofit Corporations
Date of Authority Bond(s) Issuance:	06/26/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$675,228.16
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$50,687,618.20
Bond Reserve Fund:	\$2,348,715.36
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



MARKS ROOS LOCAL OBLIGOR REPORT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2007-0576
Status: Submitted
10/26/2023

Delinquency Rate:	0.49
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$6,748,478.36
Taxes Unpaid:	\$33,216.97

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Tom Zetz
Agency/Organization Name:	NBS
Address:	32605 Temecula Parkway Suite 100
City:	Temecula
State:	CA
Zip Code:	92592
Telephone:	800-676-7516
Fax Number:	
E-mail:	tzetz@nbsgov.com

Comments

Issuer	LOB hold reserve fund balances, but the reserve requirement is at the authority level on the revenue
Comments:	bonds