



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
10/23/2024

Information as of Reporting Year End: 6/30/2024

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:	6/8/2007
Settlement Date:	6/26/2007
Original Principal Amount:	\$104,520,000.00
Date of Filing:	10/8/2024
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:	6/26/2007
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:	\$45,659,082.62
Bond Reserve Fund:	\$2,472,892.75
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:	6/30/2024



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Delinquency Rate: 0.34

Does this agency participate in the County's Teeter Plan? Y

Taxes Due: \$7,116,155.08

Taxes Unpaid: \$24,377.96

Retired Issues

Indicate Reason for Retirement: Not Retired

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