



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 # : 2007-0579
Status: Submitted
10/23/2024

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

Issuance

Issuer Name:	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2
Issue Name:	2007 Special Tax Ref Bonds
Project Name:	Windemere Ranch Series A
Date of Bond Issue/Loans:	6/8/2007
Settlement Date:	6/26/2007
Original Principal Amount:	\$30,235,000.00
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:	\$16,710,360.20
Bond Reserve Fund:	\$525,263.18
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Delinquency Rate:	0.39
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,806,187.06
Taxes Unpaid:	\$6,961.08

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 Comments: