



MAIL TO:  
 Registry of Charitable Trusts  
 P.O. Box 903447  
 Sacramento, CA 94203-4470

**ANNUAL TREASURER'S REPORT  
 ATTORNEY GENERAL OF CALIFORNIA**

(For Registry Use Only)

Section 12586, California Government Code  
 11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

STREET ADDRESS:  
 1300 I Street  
 Sacramento, CA 95814  
 (916) 210-6400

WEBSITE ADDRESS:  
[www.oag.ca.gov/charities](http://www.oag.ca.gov/charities)

California Association of Bond Oversight Committees (Revised) Name of Organization	State Charity Registration Number <u>CT0267634</u>
121 Ash Court Address (Number and Street)	Corporation or Organization No. <u>4319346</u>
Hercules, CA 94547 City or Town, State and ZIP Code	Federal Employer I.D. No. <u>843416221</u>

For annual accounting period ( beginning 1 / 1 / 2021 ending 12 / 31 / 2021 )

**BALANCE SHEET**

**ASSETS**

**LIABILITIES**

Cash	\$ 11,725.00
Savings	\$ 0.00
Investment	\$ 0.00
Land/Buildings	\$ 0.00
Other Assets	\$ 115.00
<b>TOTAL ASSETS</b>	<b>\$ 11,840.00</b>

Accounts Payable	\$ 4,765.00
Salary Payable	\$ 0.00
Other Liabilities	\$ 0.00
<b>TOTAL LIABILITIES</b>	<b>\$ 4,765.00</b>

**FUND BALANCE**

Total Assets less Total Liabilities	\$ 7,075.00
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**REVENUE STATEMENT**

**REVENUE**

**EXPENSES**

Cash Contributions	\$ 26,962.00
Noncash Contributions	\$ 0.00
Program Revenue	\$ 3,577.00
Investments	\$ 0.00
Special Events	\$ 5,000.00
Other Revenue	\$ 0.00
<b>TOTAL REVENUE</b>	<b>\$ 35,539.00</b>

Compensation of Officers/Directors	\$ 0.00
Compensation of Staff	\$ 0.00
Fundraising Expenses	\$ 0.00
Rent	\$ 0.00
Utilities	\$ 0.00
Supplies/Postage	\$ 329.00
Insurance	\$ 446.00
Other Expenses	\$ 29,159.00
<b>TOTAL EXPENSES</b>	<b>\$ 29,934.00</b>

**NET REVENUE**

Total Revenue less Total Expenses	\$ 5,605.00
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I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete and I am authorized to sign.

Anton Jungherr  
 Digitally signed by Anton Jungherr  
 Date: 2022.02.23 14:50:06 -0800  
 Signature of Authorized Agent

Anton Jungherr  
 Printed Name

Treasurer  
 Title

2.23.22  
 Date

Department of the Treasury  
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2021

Open to Public Inspection

A For the 2021 Calendar year, or tax year beginning 2021-01-01 and ending 2021-12-31

B Check if available

- Terminated for Business
- Gross receipts are normally \$50,000 or less

C Name of Organization: CALIFORNIA ASSOCIATION OF BOND OVERSIGHT COMMITTEES

121 Ash Court, Hercules, CA,  
US, 94547

D Employee Identification Number 84-3416221

E Website:

bondoversight.org

F Name of Principal Officer: Anton Jungherr

121 Ash Court, Hercules, CA,  
US, 94547

**Privacy Act and Paperwork Reduction Act Notice:** We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

**Note:** This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.



## Confirmation

Print this page for your records. The Confirmation Number below is proof that you successfully filed your 199N e-Postcard.

We received your 199N e-Postcard on 2/1/2022 1:33:04 AM.

**Confirmation Number:** 431934603204

**Entity ID:** 4319346  
**Entity Name:** CALIFORNIA ASSOCIATION OF  
BOND OVERSIGHT COMMITTEES

### Account Period Information

**Account Period Beginning:** 1/1/2021  
**Account Period Ending:** 12/31/2021

This is not your entity's first year in business.

Your entity has not terminated or gone out of business.

Your entity has not changed the account period.

**Gross Receipts:** \$35349

This is not an amended return.

An IRS Form 1023/1024 is not pending.

### Entity Information

**FEIN:** 843416221  
**Doing Business As:**  
**Website Address:** bondoversight.org

#### Entity's Mailing Address

121 Ash Court  
Anton Jungherr  
Hercules CA 94547

### Principal Officer's Information

Anton Jungherr  
121 Ash Court  
Anton Jungherr  
Hercules CA 94547

### Contact Information

**Name:** Anton Jungherr  
**Phone:** 5106977212

After we process your 199N e-Postcard, you may receive a bill if the three year gross receipt average is greater than the amount allowed for filing a 199N e-Postcard.

Print

Log Out

**RENEW REGISTRATION – REVIEW & SUBMIT**

Please review this information carefully to ensure it is correct. Use the **Menu** on the left to go back to any step in this process.

Your annual registration renewal fee will be calculated based on your Gross Annual Revenue and shown on the next page along with directions for submitting a payment online using your checking account.

**NAME AND ADDRESS OF ORGANIZATION****CALIFORNIA ASSOCIATION OF BOND OVERSIGHT COMMITTEES**

121 ASH CT  
HERCULES, CA 94547  
ajungherr@aol.com  
5106977212

**REGISTRATION FOR RENEWAL****Charity Registration**

Registration Number:	CT0267634	Registration Status:	Current
Date Issued:	2/19/2020	Renewal Due Date:	5/15/2022
DBA:			

**FORM RRF-1 DATA PART 1 - FOR FEE CALCULATION**

<b>Gross Annual Revenues</b>	<b>35539</b>
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**FORM RRF-1 DATA PART 2**

Question	Answer
For your most recent full accounting period beginning (MM/DD/YYYY)	01/01/2021
And ending (MM/DD/YYYY)	12/31/2021
Noncash Contributions (whole dollars - do not round)	0
Total Assets (whole dollars - do not round)	11840
Program Expenses (whole dollars - do not round)	29934
Total Expenses (whole dollars - do not round)	29934
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	N
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	N
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	N
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	N
5. During this reporting period, did the organization receive any governmental funding?	N
6. During this reporting period, did the organization hold a raffle for charitable purposes?	N
7. Does the organization conduct a vehicle donation program?	N
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	N
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	N
Electronic Signature of Authorized Agent (name of person completing this report)	Anton Jungherr
Title of Authorized Agent	Treasurer

**ATTACHED DOCUMENTS**



The document below named "OnlineFiling\_[Reg#].pdf" with Document Type "Online Renewal Submission" is generated by the system to preserve the data you entered. You will be able to view and download it using the [Registry Verification Search tool](#) after your filing is reviewed. You may also use the **Print** button to save a copy of this page.

Document Name	Document Type
OnlineFiling_CT0267634.pdf	Online Renewal Submission ▼
CA AG CT-TR-1 - 2021.pdf	IRS Form 990 or Form CT-TR-1 ▼

#### ATTESTATION

Having typed my name as shown above in the **Electronic Signature of Authorized Agent** field and by submitting this report electronically, I certify under penalty of perjury to the following: (a) I have examined this report including accompanying attached documents listed above, and to the best of my knowledge the content thereof is true, correct, and complete; (b) I am authorized to sign and submit this report and all accompanying attached documents on behalf of the registrant; (c) I understand an electronic signature has the same legal effect as a hand-written signature; and (d) I understand that submitting this report through the Registry's Online Renewal System (eGov) is optional and that I have the alternative option of signing and submitting this report and all attachments through a non-electronic method.

Select **Confirm & Calc. Fee** to agree and proceed.



**California Secretary of State  
Electronic Filing**

**FILED**

Secretary of State  
State of California

**Corporation - Statement of Information**

Entity Name: CALIFORNIA ASSOCIATION OF BOND  
OVERSIGHT COMMITTEES

Entity (File) Number: C4319346

File Date: 12/31/2021

Entity Type: Corporation

Jurisdiction: CALIFORNIA

Document ID: H075138

**Detailed Filing Information**

1. Entity Name: CALIFORNIA ASSOCIATION OF BOND  
OVERSIGHT COMMITTEES
  
2. Business Addresses:
  - a. Street Address of Principal  
Office in California: 121 Ash Court  
Hercules, California 94547  
United States of America
  
  - b. Mailing Address: 121 Ash Court  
Hercules, California 94547  
United States of America
  
3. Officers:
  - a. Chief Executive Officer: Carolyn Castillo  
8264 Fernadel Avenue  
Pico Rivera, California 90660  
United States of America
  
  - b. Secretary: Anton Jungherr  
121 Ash Court  
Hercules, California 94547  
United States of America

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# California Secretary of State Electronic Filing

Officers (Cont'd):

c. Chief Financial Officer:

Anton Jungherr  
121 Ash Court  
Hercules, California 94547  
United States of America

4. Agent for Service of Process:

Anton Jungherr  
121 Ash Court  
Hercules, California 94547  
United States of America

By signing this document, I certify that the information is true and correct and that I am authorized by California law to sign.

Electronic Signature: Anton Jungherr

*Use [bizfile.sos.ca.gov](http://bizfile.sos.ca.gov) for online filings, searches, business records, and resources.*

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