

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

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 - <b>CURRENT</b>
CDIAC # 2017-1470
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer ABAG Finance Authority for Nonprofit Corporations

B. Name/Title/Series of Bond Issue 2017 Ref Sub RBs

Senior Issue:  Yes  No

Subordinate Issue:  Yes  No

C. Project Name: Windemere Ranch Series B (Taxable)

D. Date of Bond Issuance 06-08-2017

E. Original Principal Amount of Bonds \$ 12,460,000.00

F. Reserve Minimum Balance \$ 5,965,500.00

G. Total Issuance Costs \$ .00  
*(Report Issuance Costs only at initial filing)*

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 06-30-2020

A. Principal Amount of Bonds Outstanding \$ 6,175,000.00

B. Bond Reserve Fund \$ 5,965,500.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$5,965,500.00

C. Capitalized Interest Fund \$ .00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
	\$ .00
	\$ .00
	\$ .00
	\$ .00
	\$ .00

**Total Professional Fees: \$0.00**

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(Continued)

B. Local Obligor 1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L), Other (O)	3. Amount of BP, L or CL (from Authority Issue)	4. Administration Fee (Charged to LOB)	5. Provide CDIAC#
CFD 2004-2 NM-A	BP	\$2,765,000	\$0	2007-0580
CFD 2004-2 NM-B	BP	\$12,235,000	\$0	2007-0580
RAD 2007	BP	\$104,520,000	\$0	2007-0576
CFD 2007 RP	BP	\$30,235,000	\$0	2007-0579
Total:		\$149,755,000	\$0	

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C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity of the Investment Contract (MM/DD/YYYY) \_\_\_\_\_

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract                      Total              \$ .00

3. Interest Earnings on Contract                      Current              \$ .00

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

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement                                       Refunded       Matured       Other

Final Maturity Date/Issue Date

Refunding Bond Title/Other

**V. NAME OF PARTY COMPLETING THIS FORM**

Name                      Kristin Harvey

Title                      Sr Consultant

Firm/Agency              NBS

Address                      32605 Temecula Parkway Ste 100

City/State/Zip              Temecula, CA 92592

Phone No.                      (800) 676-7516

Date of Report      10-30-2020

Email                      kharvey@nbsgov.com

**VI. Comments**

**Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.**