### 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 - CURRENT

CDIAC # 2014-1254

Fiscal Year

#### I. GENERAL INFORMATION

П.

A. Issuer	ABAG Finance Authority for Nonprofit Corporations		
B. Name/Title/Series of Bond Issue	2014 Sr Ref Rev Bonds		
Senior Issue: • Yes No	Subordinate Issue: 🔿 Yes 💿 No		
C. Project Name:	CFD No 2004-2 Windemere Ranch Series A		
D. Date of Bond Issuance	08-20-2014		
E. Original Principal Amount of Bonds	\$ 31,805,000.00		
F. Reserve Minimum Balance	\$ 2,778,509.62		
G. Total Issuance Costs	\$ .00 (Report Issuance Costs only at initial filing)		
FUND BALANCE FISCAL STATUS			

Balances Reported as of:	06-30-2021		
A. Principal Amount of Bonds Outstanding	\$ 23,725,000.00 \$ .00		
B. Bond Reserve Fund			
Bond Reserve Cash \$2,977,106.01	Bond Reserve Surety Bond \$0.00		
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

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

(Continued)

B. Local Obligor 1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L), Other (O)	3. Amount of BP, L or 0 (from Authority Issu	CL 4. Administration Fee e) (Charged to LOB)	5. Provide CDIAC#
CFD 2004-2 R	BP	\$30,235,000	\$0	2007-0579
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
Total	:	\$149,755,000	\$0	

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

(Continued)

C. Investment	of Investment Contracts				
		nant Contract (N			
<ul><li>a. Final Maturity of the Investment Contract (MM/DD/YYYY)</li><li>b. Other (see Guidelines for explanation)</li></ul>					
0. 0		planation)			
2. Comm	nission/Fee for Contract	Total	\$ .00		
3. Interes	st Earnings on Contract	Current	\$ .00		
	Agency participate in the Co		an?		
D. Does this	rigency participate in the ex	fully s rector r h			
IV. ISSUE RETIREI	)				
This issue is ret	tired and no longer subject to	o the Yearly Fisc	cal Status filing requirements. (Indicate reason for retirement.)		
Reason for Ret	irement		○ Refunded ○ Matured ○ Other		
Final Maturity	Date/Issue Date				
Refunding Bon	d Title/Other				
C					
V. NAME OF PART	Y COMPLETING THIS F	ORM			
Name	Kristin Harvey				
Title	District Administrator				
Firm/Agency	NBS				

Address 32605 Temecula Parkway Suite 100 City/State/Zip Temecula, CA 92592 (800) 676-7516 Phone No. Date of Report 10-23-2021 Email customercare@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.