

**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 - <i>CURRENT</i>
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: 06-30-2021

A. Principal Amount of Bonds Outstanding \$ 2,730,000.00

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
CFD 2004-2 R	BP	\$30,235,000	\$0	2007-0579
RAD 2007	BP	\$104,520,000	\$0	2007-0576
Total:		\$149,755,000	\$0	

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(Continued)

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 District Administrator

Firm/Agency NBS

Address 32605 Temecula Parkway Suite 100

City/State/Zip Temecula, CA 92592

Phone No. (800) 676-7516

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.