



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	ABAG Finance Authority for Nonprofit Corporations
Issue Name:	2014 Sr Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2004-2 Windemere Ranch Series A
Actual Sale Date:	08/20/2014
Settlement Date:	08/28/2014
Original Principal Amount:	\$31,805,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$675,228.16
Was a Reserve Fund established with proceeds of this debt issue?:	
Reserve Fund Minimum Balance Amount:	\$2,631,562.50

Fund Balance

Principal Amount of Bonds Outstanding:	\$20,300,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$3,076,942.60
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$3,076,942.60

Professional Fees

Type of service	Other Text	Service Fee
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No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2007-0580	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$15,000,000.00	BP	\$0.00
2007-0579	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$30,235,000.00	BP	\$0.00
2007-0576	Association of Bay Area Governments	\$104,520,000.00	BP	\$0.00
Total:		\$149,755,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

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 Local obligor RAD 2007 CDIAC# 2007-0576 BP \$104,520,000.00 Should be appearing under



MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2014-1254
Status: Submitted
10/26/2023

Comments: section III.B