



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

Issuance

Authority Issuer:	ABAG Finance Authority for Nonprofit Corporations
Issue Name:	2017 Ref Sub RBs
Senior Issue:	No
Subordinate Issue:	Yes
Project Name:	ReAD No 1999-1 Windemere Ranch Series A
Actual Sale Date:	06/08/2017
Settlement Date:	06/29/2017
Original Principal Amount:	\$47,425,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,187,799.57
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$5,965,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$42,765,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$5,965,500.00
Total Bond Reserve Fund:	\$5,965,500.00

Professional Fees

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		

Local Obligors



MARKS ROOS AUTHORITY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1469
 Status: Submitted
 10/26/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2007-0576	Association of Bay Area Governments	\$104,520,000.00	BP	\$0.00
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
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 obligors CFD 2004-2 NM-A & NM-B CDIAC# 2007-0580 BP \$15,000,000.00 & CFD 2004-2



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Comments: R CDIAC# 2007-0579 \$30,235,000.00 Should be appearing under section III.B