



Information as of Reporting Year End: 6/30/2024

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:	8/20/2014
Settlement Date:	8/28/2014
Original Principal Amount:	\$31,805,000.00
Date of Filing:	10/23/2024
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?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,541,781.25

Fund Balance

Principal Amount of Bonds Outstanding:	\$18,470,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$3,239,195.80
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$3,239,195.80

Professional Fees

Type of service	Other Text	Service Fee
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): \$0.00

Interest Earnings on Contract (current): \$0.00

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
10/23/2024

Comments: section III.B

Submission Date: 10/23/2024