



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

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:	6/8/2017
Settlement Date:	6/29/2017
Original Principal Amount:	\$47,425,000.00
Date of Filing:	10/8/2024
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:	\$38,945,000.00
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
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
10/08/2024

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): \$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 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