



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

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:	10/27/2025
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:	\$2,432,048.61

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,570,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$3,392,254.84
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$3,392,254.84

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 # : 2014-1254
Status: Submitted
10/30/2025

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 316

City: Temecula

State: CA

Zip Code: 92592

Telephone: 800-676-7516

Fax Number:

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Comments

Issuer Comments: