



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

## 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:                                                   | 10/27/2025                                        |
| 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: | \$34,965,000.00 |
| 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  
10/30/2025

| CDIAC<br>Number | Issuer Name                                                        | Principal<br>Amount | Obligor<br>Type | Administration<br>Fee |
|-----------------|--------------------------------------------------------------------|---------------------|-----------------|-----------------------|
| 2007-0576       | Association of Bay Area Governments                                | \$104,520,000.00    | BP              | \$0.00                |
| 2007-0580       | ABAG Finance Authority for Nonprofit Corporations<br>CFD No 2004-2 | \$15,000,000.00     | BP              | \$0.00                |
| 2007-0579       | ABAG Finance Authority for Nonprofit Corporations<br>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 316

City: Temecula

State: CA

Zip Code: 92592

Telephone: 800-676-7516

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Comments

Issuer Comments: