



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

Issuance

Issuer Name: ABAG Finance Authority for Nonprofit Corporations CFD No
2004-2

Issue Name: 2007 Special Tax Bonds

Project Name: Windemere Ranch Series B (Taxable)

Actual Sale Date: 6/8/2007

Settlement Date: 6/26/2007

Original Principal Amount: \$15,000,000.00

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance
Amount: \$0.00

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,668,253.19
Bond Reserve Fund:	\$241,039.15
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$3,318,327,050.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$835,537.06
Total Amount of Unpaid Special Taxes Annually:	\$3,220.18
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	14
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,981.87

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
---------------	---------------	------------------



Delinquent Parcel Detail Report

ABAG_Delinquency Summary_CFD 2004-2
R_2024.06.30.PDF

10/8/2024

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

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	LOB hold reserve fund balances, but the reserve requirement is at the authority level on the revenue
Comments:	bonds. The Delinquency Detail Report includes all special taxes levied for the CFD 2004-2 which is security for multiple bond issues.