SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of ABAG Finance Authority for Nonprofit Corporation

Reporting Year: 2017

ID Number: 12500100200

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer

Signature

Director Administration & Facilities

Title

Courtney Ruby Name (Please Print) February 27, 2018

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address: State Controller's Office Local Government Programs and Services Division Local Government Reporting Section P.O. Box 942850 Sacramento, CA 94250 Express Mailing Address: State Controller's Office Local Government Programs and Services Division Local Government Reporting Section 3301 C Street, Suite 700 Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 2/27/2018 11:20:37 AM

S	Special District of ABAG Finance Authority for Nonprofit Corporation
	Special Districts Financial Transactions Report
	General Information

strict Ma	iling Address			
Street 1	375 Beale Street		. 0	Has Address Changed?
Street 2				
City	San Francisco	State	CA Zip 94105-2066	
Email	cruby@bayareametro.gov			
lembers c	of the Governing Body			
	First Name	M. I.	Last Name	Title
Nember 1	Charles		Lomeli	Chair
Aember 2	Jonathan		Kadlec	Vice Chair
lember 3	Paul		McDonough	Member
lember 4	Russell	_	Watts	Member
lember	<u></u>			
ther Offic	ials			
	First Name	M. I.	Last Name	Title
lember 1	Courtney		Ruby	Administration & Facilities Director
lember 2	Brad	_	Paul	Deputy Executive Director
Officials				
eport Pre	pared By			
irst Name	Charles	M. I.	Last Name Adams	
elephone	(415) 820-7906	Email	cadams@bayareametro.gov	
ndepende	nt Auditor			
irm Name	Maze & Associates			

Conduit Financing 2017 ABAG Finance Authority for Nonprofit Cor...

Special District of ABAG Finance Authority for Nonprofit Corporation Special Districts Financial Transactions Report Conduit Financing Statement of Revenues, Expenses, and Change in Fund Net Position Statement of Change in Fiduciary Net Position Conduit Debt Issued and Outstanding

Fiscal Year: 2017

• Current Year
o Prior Year

Operating Revenues/Additions R01. Financial Service Fees R02. Application Fees R03. Issuance Fees R04. Closing Fees R05. Annual Administration Fees R06. Project Monitoring Fees R07. Lease Program Fees R08. Other Fees and Charges R09. Lease Program Fees R09. Lease Rental Payments R01. Investment Earnings R11. Other Operating Revenues/Additions R12. Total Operating Revenues/Additions R13. Legal Fees R14. Trustee Fees R15. Underwriter's Fees R16. Other Agent Fees R17. Insurance R18. Project Costs R19. Debt Issuance Costs R20. Distributions to Outside Agencies R21. Deposits Returned R22. Personnel Services R24. Materials and Supplies R25. General and Administrative Expenses R26. Other Operating Expenses/Deductions R27. Other Operating Expenses/Deductions R28. Total Operating Expenses/Deductions R29. Operating Expenses/Deductions R17. Insurance R18. Project Costs R20. Distributions to Outside Agencies			Enterprise Fund	Fiduciary Fund
R02 Application Fees 3,500 R03 Issuance Fees 276,425 R04 Closing Fees 217,762 R05 Annual Administration Fees 681,739 R06 Project Monitoring Fees 217,762 R07 Lease Program Fees 217,762 R08 Other Fees and Charges 217,762 R09 Lease Rental Payments 210,000 R10 Investment Earnings 211,179,426 R11 Other Operating Revenues/Additions \$1,179,426 \$0 Operating Expenses/Deductions \$1,179,426 \$0 R13 Legal Fees 37,458 211,762 R14 Trustee Fees 37,458 211,762 \$0 Operating Expenses/Deductions \$1,179,426 \$0 \$0 R13 Legal Fees 37,458 211,21,21 \$0 R14 Trustee Fees 147,369 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 211,21,21 <		Operating Revenues/Additions		
R03. Issuance Fees 276,425 R04. Closing Fees 276,425 R05. Annual Administration Fees 681,733 R06. Project Monitoring Fees 217,762 R07. Lease Program Fees 217,762 R08. Other Fees and Charges 217,762 R09. Lease Rental Payments 217,762 R10. Investment Earnings 217,762 R11. Other Operating Revenues/Additions \$1,179,426 S0 Operating Expenses/Deductions R13. Legal Fees 37,458 R14. Trustee Fees 2147,369 R15. Underwriter's Fees 147,369 R16. Other Agent Fees 147,369 R17. Insurance 2147,369 R18. Project Costs 2147,369 R19. Debt Issuance Costs 2147,664 R20. Distributions to Outside Agencies 237,768 R24. Materials and Supplies 3,015 R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 182,884 R26. Depreciation and Amortization Expenses 19,543 R27. Other Operating Expenses/Deductions \$11,142,701	R01.	Financial Service Fees		
R04. Closing Fees 276,425 R05. Annual Administration Fees 681,739 R06. Project Monitoring Fees 217,762 R07. Lease Program Fees 217,762 R08. Other Fees and Charges 217,762 R09. Lease Rental Payments 210,762 R10. Investment Earnings 210,762 R11. Other Operating Revenues/Additions 211,762 R12. Total Operating Revenues/Additions \$1,179,426 R13. Legal Fees 37,458 R14. Trustee Fees 37,458 R15. Underwriter's Fees 147,369 R16. Other Agent Fees 147,369 R17. Insurance 210,200,200,200,200,200,200,200,200,200,	R02.	Application Fees	3,500	
R05. Annual Administration Fees 681,739 R06. Project Monitoring Fees 217,762 R07. Lease Program Fees 217,762 R08. Other Fees and Charges 217,762 R09. Lease Rental Payments 217,762 R10. Investment Earnings 217,762 R11. Other Operating Revenues/Additions 217,762 R11. Other Operating Revenues/Additions 51,179,425 R13. Legal Fees 37,458 R14. Trustee Fees 37,458 R15. Underwriter's Fees 2147,769 R16. Other Agent Fees 147,369 R17. Insurance 210 R18. Project Costs 210 R19. Debt Issuance Costs 210 R20. Distributions to Outside Agencies 211 R21. Deposits Returned 212 R22. Personnel Services 414,664 R23. Contractual Services 337,768 R24. Materials and Supplies 3,015 R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 19,543 R27. Other Operating Expenses/Deductions 19,543	R03.	Issuance Fees		
R06. Project Monitoring Fees 217,762 R07. Lease Program Fees 217,762 R08. Other Fees and Charges	R04.	Closing Fees	276,425	
R07. Lease Program Fees	R05.	Annual Administration Fees	681,739	3
R08. Other Fees and Charges	R06.	Project Monitoring Fees	217,762	
R09. Lease Rental Payments	R07.	Lease Program Fees		
R10. Investment Earnings	R08.	Other Fees and Charges		
R11. Other Operating Revenues/Additions \$1,179,426 \$0 Operating Expenses/Deductions \$1,179,426 \$0 R13. Legal Fees 37,458 \$0 R14. Trustee Fees \$1,47,369 \$1 R15. Underwriter's Fees \$147,369 \$1 R16. Other Agent Fees \$147,369 \$1 R17. Insurance \$1 \$1 R18. Project Costs \$1 \$1 R19. Debt Issuance Costs \$1 \$1 R20. Distributions to Outside Agencies \$1 \$1 R21. Deposits Returned \$3 \$3 R22. Personnel Services \$414,664 \$3 R23. Contractual Services \$3 \$3 R24. Materials and Supplies \$3,015 \$1 R25. General and Administrative Expenses \$182,884 \$1 R26. Depreciation and Amortization Expenses \$182,884 \$1 R27. Other Operating Expenses/Deductions \$19,543 \$1 R28. Total Operating Expenses/Deductions \$1,142,701 \$1	R09.	Lease Rental Payments		· · · · · · · · · · · · · · · · · · ·
R12. Total Operating Revenues/Additions \$1,179,426 \$0 Operating Expenses/Deductions \$1,179,426 \$0 R13. Legal Fees 37,458 \$0 R14. Trustee Fees \$1,179,426 \$0 R15. Underwriter's Fees \$1 \$1,179,426 \$0 R14. Trustee Fees \$37,458 \$1 \$1 R15. Underwriter's Fees \$1 \$	R10.	Investment Earnings		
Operating Expenses/Deductions R13. Legal Fees R14. Trustee Fees R15. Underwriter's Fees R16. Other Agent Fees R17. Insurance R18. Project Costs R19. Debt Issuance Costs R20. Distributions to Outside Agencies R21. Deposits Returned R22. Personnel Services R23. Contractual Services R24. Materials and Supplies R25. General and Administrative Expenses R26. Depreciation and Amortization Expenses R27. Other Operating Expenses/Deductions R28. Total Operating Expenses/Deductions	R11.	Other Operating Revenues/Additions		
R13. Legal Fees 37,458 R14. Trustee Fees 1 R15. Underwriter's Fees 1 R16. Other Agent Fees 147,369 R17. Insurance 1 R18. Project Costs 1 R19. Debt Issuance Costs 1 R20. Distributions to Outside Agencies 1 R21. Deposits Returned 1 R22. Personnel Services 414,664 R23. Contractual Services 337,768 R24. Materials and Supplies 3,015 R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 182,884 R27. Other Operating Expenses/Deductions 19,543 R28. Total Operating Expenses/Deductions \$1,142,701	R12.	Total Operating Revenues/Additions	\$1,179,426	\$0
R14. Trustee Fees		Operating Expenses/Deductions		
R15. Underwriter's FeesR16. Other Agent Fees147,369R17. Insurance147,369R18. Project Costs147,369R19. Debt Issuance Costs1R20. Distributions to Outside Agencies1R21. Deposits Returned1R22. Personnel Services414,664R23. Contractual Services337,768R24. Materials and Supplies3,015R25. General and Administrative Expenses182,884R26. Depreciation and Amortization Expenses19,543R27. Other Operating Expenses/Deductions\$1,142,701	R13.	Legal Fees	37,458	
R16. Other Agent Fees147,369R17. InsuranceR18. Project CostsR19. Debt Issuance CostsR20. Distributions to Outside AgenciesR21. Deposits ReturnedR22. Personnel Services414,664R23. Contractual Services337,768R24. Materials and Supplies3,015R25. General and Administrative Expenses182,884R26. Depreciation and Amortization Expenses19,543R27. Other Operating Expenses/Deductions19,543R28. Total Operating Expenses/Deductions\$1,142,701	R14.	Trustee Fees		
R17. Insurance	R15.	Underwriter's Fees		
R18. Project Costs	R16.	Other Agent Fees	147,369	
R19. Debt Issuance Costs	R17.	Insurance		
R20. Distributions to Outside Agencies R21. Deposits Returned R22. Personnel Services R23. Contractual Services R24. Materials and Supplies R25. General and Administrative Expenses R26. Depreciation and Amortization Expenses R27. Other Operating Expenses/Deductions R28. Total Operating Expenses/Deductions	R18.	Project Costs		
R21. Deposits Returned	R19.	Debt Issuance Costs		
R22. Personnel Services 414,664 R23. Contractual Services 337,768 R24. Materials and Supplies 3,015 R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 19,543 R27. Other Operating Expenses/Deductions 19,543 R28. Total Operating Expenses/Deductions \$1,142,701	R20.	Distributions to Outside Agencies		
R23. Contractual Services 337,768 R24. Materials and Supplies 3,015 R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 19,543 R27. Other Operating Expenses/Deductions 19,543 R28. Total Operating Expenses/Deductions \$1,142,701	R21.	Deposits Returned		
R24. Materials and Supplies 3,015 R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 182,884 R27. Other Operating Expenses/Deductions 19,543 R28. Total Operating Expenses/Deductions \$1,142,701	R22.	Personnel Services	414,664	
R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 182,884 R27. Other Operating Expenses/Deductions 19,543 R28. Total Operating Expenses/Deductions \$1,142,701	R23.	Contractual Services	337,768	27 7 1
R25. General and Administrative Expenses 182,884 R26. Depreciation and Amortization Expenses 1 R27. Other Operating Expenses/Deductions 19,543 R28. Total Operating Expenses/Deductions \$1,142,701	R24.	Materials and Supplies	3,015	
R26. Depreciation and Amortization Expenses	R25.	General and Administrative Expenses	· · · · · · · · · · · · · · · · · · ·	
R28. Total Operating Expenses/Deductions \$1,142,701	R26.	Depreciation and Amortization Expenses		
R28. Total Operating Expenses/Deductions	R27.	Other Operating Expenses/Deductions	19,543	
· · · · · · · · · · · · · · · · · · ·	R28.	Total Operating Expenses/Deductions	· · ·	
	R29.		1 1	-

	Nonoperating Revenues		
R30.	Investment Earnings	36,387	
R31.	Intergovernmental — Federal		
R32.	Intergovernmental — State		
R33.	Intergovernmental — Other		,
R34.	Gain on Disposal of Capital Assets	-	,
R35.	Other Nonoperating Revenues	-	
R36.	Total Nonoperating Revenues	\$36,387	
	Nonoperating Expenses		,
R37.	Interest Expense		
R38.	Loss on Disposal of Capital Assets		
R39.	Other Nonoperating Expenses		
R40.	Total Nonoperating Expenses	\$0	
R41.	Income (Loss) Before Capital Contributions and Transfers	\$73,112	
	Capital Contributions (Current Fiscal Year)		
R42.	Federal		
R43.	State		
R44.	County	8	
R45.	Other Government		
R46.	Other Capital Contributions		
R47.	Total Current Fiscal Year Capital Contributions	\$0	
R48.	Transfers In		
R49.	Transfers Out		
R50.	Change in Net Position	73,112	
R51.	Net Position (Deficit), Beginning of Fiscal Year	4,529,302	
R52.	Adjustment		
R53.	Reason for Adjustment		».
R54.	Net Position (Deficit), End of Fiscal Year	\$4,602,414	
	Net Position (Deficit)		
R55.	Net Investment in Capital Assets		n
R56.	Restricted		
R57.	Unrestricted	4,602,414	
R58.	Total Net Position (Deficit)	\$4,602,414	
	Conduit Debt Issued and Outstanding		
		Debt Issued During	Total Debt Outstanding as of
		Current Fiscal Year	Current Fiscal Year End
	Types of Qualified Private Activity Debt and Public Agency Debt		

	Qualified Private Activity Debt		
R59.	Industrial Development Bonds		
R60.	Enterprise Zone Bonds		name of a second state of the factor of the second s
R61.	Empowerment Zone Bonds		
R62.	Qualified 501(c)(3) Nonprofit — Educational Facility Bonds	4,915,000	218,192,102
R63.	IQualified Public Educational Facilities Bonds		
R64.	Qualified Student Loan Bonds		
R65.	Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds	71,429,000	1,092,407,144
R66.	Qualified 501(c)(3) — Other Bonds		
R67.	Qualified Residential Rental Projects Bonds	[455,608,947
R68.	Qualified Single-Family Mortgage Revenue Bonds		
R69.	Solid Waste Disposal Facilities Bonds		
R70.	Other Exempt Facilities Bonds	, [
R71.	Other Qualified Private Activity Debt		199,707,688
R72.	Total Qualified Private Activity Debt Issued and Outstanding	\$76,344,000	\$1,965,915,881
	Public Agency Debt		
R73.	Revenue Bonds		6,975,000
R74.	Tax Allocation Redevelopment Bonds		24,515,000
R75.	Certificates of Participation		1,375,000
R76.	1911 Act Assessment Bonds		
R77.	1913 Act Assessment Bonds		
R78.	1915 Act Assessment Bonds	-	
R79.	Mello-Roos Bonds		18,315,000
R80.	Marks-Roos Bonds	59,885,000	154,740,000
R81.	Sales Tax Bonds		
R82.	Financial Leases		·
R83.	Pension Obligation Bonds		
R84.	Tax and Revenue Anticipation Notes		
R85.	Commercial Paper		-
R86.	Other Public Agency Debt		⁸ 20 8 2 0 <u>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 </u>
R87.	Total Public Agency Debt Issued and Outstanding	\$59,885,000	\$205,920,000
R88.	Total Conduit Debt Issued and Outstanding	\$136,229,000	\$2,171,835,881

Special District of ABAG Finance Authority for Nonprofit Corporation Special Districts Financial Transactions Report Statement of Fiduciary Net Position Fiduciary Funds

Fiscal Year: 2017

Current Year
 Prior Year

		Private - Purpose Trust	Agency
	Assets		
R01.	Cash and Investments	110,336,001	
	Investments, at Fair Value		
R02.	Short-Term Investments		
R03.	U.S. Government Obligations		
R04.	Municipal Bonds		M (1999)
R05.	Domestic Corporate Bonds		-
R06.	International Bonds		
R07.	Domestic Stocks		
R08.	International Stocks		
R09.	Real Estate		
R10.	Private Equity		
R11.	Hedge Funds		
R12.	Other Investments		
R13.	Total Investments	\$0	\$0
R14.	Receivables (net)		
R15.	Due from Other Governments		
R16.	Other Assets 1		
R17.	Other Assets 2		
R18.	Other Assets 3		
R19.	Total Assets	\$110,336,001	\$0
R20.	Deferred Outflows of Resources	, , , , , , , , , , , , , , , , , , ,	
R21.	Total Assets and Deferred Outflows of Resources	\$110,336,001	
-	Liabilities		
R22.	Accounts Payable	6,992,400	
R23.	Deposits and Advances	99,756,135	
R24.	Due to Other Governments		
R25.	Other Liabilities 1		
R26.	Other Liabilities 2		
R27.	Other Liabilities 3		
R28.	Total Liabilities	\$106,748,535	\$0

R29. I	Deferred Inflows of Resources	
R30.	Total Liabilities and Deferred Inflows of Resources	\$106,748,535
1	Net Position	
R34.	Net Position Held in Trust	\$3,587,466

Special District of ABAG Finance Authority for Nonprofit Corporation Special District Financial Transactions Report Footnotes

Fiscal Year: 2017		 Current Year Prior Year 			
FORM DESC	FIELD NAME	FOOTNOTES			
ConduitFinancing	(R27)Ent- OtherOperatingExpensesDeductions	\$19,543 Direct charges including space rental and office supplies.			
ConduitFinancing	(R71)TotDebt- OtherQualifiedPrivateActivityDebt	 \$145,450,000 Revenue bonds Insitute for Defense Analyses,Kingsbury IDB, Calif. Alumni Assn., Computer History Museum, De Young Museum, Ecology Action, Jackson Laboratory. \$21,567,688 Tax exempt loans, Morgan Autism Center,United Cerebral Palsy of the North Bay. \$32,690,000 Letter of Credit Public Policy Institute of California 			
FiduciaryFunds	(R23)PriTrust-DepositsAdvances	 \$16,034,669 Windemere escrow fund for Series 2007A and B bonds refunded. \$82,746,875 Windemere escrow fund or Refunding Revenue Bonds 2017-S and B. \$22,998 Windemere Cost of Issuance Fund for 2017 bonds issue in June 2017. \$6,260 690 and 942 Market Improvement Fund. \$945,343 Rincon Hill Improvement Fund 			

Special District of ABAG Finance Authority for Nonprofit Corporation Special Districts Financial Transactions Report Parcel Tax - Statistical Data (To Be Completed by Levying Entity)

Fiscal Year: 2017

Single-Family

· Current Year · Prior Year

2,625

09/02/2034

3,109,465

Parcel Tax Name (3 of 4) (Record Completed)

ABAG FAN CFD No. 2004-2 (Windemere

A. The Type and Rate of Parcel Tax Imposed

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
776.06	Parcel (Flat Rate)	Villages 39 & 41	Delete
985.34	Parcel (Flat Rate)	Village 28	Delete
1,055.1	Parcel (Flat Rate)	Villages 20 21 32 33 43 & 44	Delete
1,194.62	Parcel (Flat Rate)	Villages 22 29 34 &42	Delete
1,255.66	Parcel (Flat Rate)	Villages 23 30 36 & 47	Delete
1,447.5	Parcel (Flat Rate)	Villages 24 35 40 & 46	Delete
1,491.1	Parcel (Flat Rate)	Villages 25 31 45 & 48	Delete
1,717.82	Parcel (Flat Rate)	Villages 37 & 49	Delete
	Select		Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

Ø	Agriculture and Fair		Ē	Library Services
	Air Quality and Pollution Control		E	Lighting and Lighting Maintenance
M	Airport Purpose		D	Local and Regional Planning or Development
2	Ambulance Service and Emergency Medical Services		0	Memorial
2	Amusement		閁	Museums and Cultural Facilities
	Animal Control		M	Parking
23	Broadband and Cable Services		1	Pest Control, Mosquito Abatement and Vector Control
問	Cemetery			Police Protection, Personal Safety, and Public Safety
鬥	Conduit Financing		2	Recreation and Park, Open Space
	Drainage and Drainage Maintenance			Resource Conservation
M	Electric Purpose			Snow Removal
	Erosion Control		2	Streets, Roads, and Sidewalks
V	Financing or Constructing Facilities		E	Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression			Trade and Commerce
(Base)	Flood Control			Transit
	Gas Purpose]	团	Transportation
ß	Graffiti Abatement		đ	Underground Electric and Communication Facilities
	Harbor and Port Purpose			Veterans Buildings and Institutions
123	Hazardous Material Emergency Response]	2	Water Conservation
2	Health]	M	Waste Management
10	Hospital Purpose]		Water Services and Irrigation
and the second s	Land Reclamation]	ß	Weed Abatement
5	Landscaping]		

Special District of ABAG Finance Authority for Nonprofit Corporation Special Districts Financial Transactions Report Parcel Tax - Statistical Data (To Be Completed by Levying Entity)

Fiscal Year: 2017

Current Year
 Prior Year

88

3

06/30/2047

230,088

Parcel Tax Name (1 of 4) (Record Completed)

ABAG FAN CFD No 2006-2 (Mint Plaza A

A. The Type and Rate of Parcel Tax Imposed

All Property	Delete Type		
Parcel Tax Rate			
Dollar Amount	Base	Notes	
2.09	Square Foot of Improveme	Jessie Street	Delete
1.2	Square Foot of Improveme	Mint Street	Delete
	Select		Add

Select

Add Type

Β.	The Number of Parcels Subject to the Parcel Tax	
C.	The Number of Parcels Exempt from the Parcel Tax	

	parameter of the second s	
D.	The Sunset Date of the Parcel Tax, if any	

E. The Amount of Revenue Received from the Parcel Tax (Annually)

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

ß	Agriculture and Fair	23	Library Services
đ	Air Quality and Pollution Control	Ľ	Lighting and Lighting Maintenance
23	Airport Purpose		Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services	E	Memorial
1	Amusement	C3	Museums and Cultural Facilities
Ľ	Animal Control	123	Parking
E	Broadband and Cable Services	ß	Pest Control, Mosquito Abatement and Vector Control
2	Cemetery		Police Protection, Personal Safety, and Public Safety
Ð	Conduit Financing	2	Recreation and Park, Open Space
2	Drainage and Drainage Maintenance	E1	Resource Conservation
ß	Electric Purpose	e	Snow Removal
5	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities	83	Television Translator Station Facilities
۵	Fire Protection, Fire Prevention, and Fire Suppression	1	Trade and Commerce
Ø	Flood Control	E	Transit
23	Gas Purpose	C	Transportation
5	Graffiti Abatement	E	Underground Electric and Communication Facilities
2	Harbor and Port Purpose	27	Veterans Buildings and Institutions
2	Hazardous Material Emergency Response	10	Water Conservation
m	Health	2	Waste Management
Ø	Hospital Purpose	23	Water Services and Irrigation
ß	Land Reclamation	173	Weed Abatement
Ø	Landscaping	-	

Fiscal Year: 2017

Current Year
 Prior Year

Special District of ABAG Finance Authority for Nonprofit Corporation Special Districts Financial Transactions Report Parcel Tax - Statistical Data (To Be Completed by Levying Entity)

All Nonresidential	Delete Type					
Parcel Tax Rate						
Dollar Amount	Base	Notes				
[Select		Add			
All Property	Delete Type					
Parcel Tax Rate						
Dollar Amount	Base	Notes	ĺ			
5.63	Square Foot of Improveme					
7.51	Square Foot of Improveme					
9.39	Square Foot of Improveme	All Non-Residential	Delete			
	Select					
Condominiums	Delete Type					
Parcel Tax Rate]			
Dollar Amount	Base	Notes				
	processory of the second se		Add			
	Select	1				
	Select					
Select	Add Type	J[1				
	Add Type	97				
Select	Add Type	97				
Select	Add Type ect to the Parcel Tax npt from the Parcel Tax	97	-			

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

Ø	Agriculture and Fair	ß	Library Services
E	Air Quality and Pollution Control		Lighting and Lighting Maintenance
e	Airport Purpose	C	Local and Regional Planning or Development
ė	Ambulance Service and Emergency Medical Services	Ľ	Memorial
ß	Amusement	E	Museums and Cultural Facilities
ė	Animal Control	ES	Parking
đ	Broadband and Cable Services	1	Pest Control, Mosquito Abatement and Vector Control
	Cemetery	C	Police Protection, Personal Safety, and Public Safety
	Conduit Financing	E	Recreation and Park, Open Space
	Drainage and Drainage Maintenance	2	Resource Conservation
m	Electric Purpose	F	Snow Removal
(Erosion Control	Ľ	Streets, Roads, and Sidewalks
12	Financing or Constructing Facilities	13	Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression		Trade and Commerce
Ľ	Flood Control	10	Transit
	Gas Purpose		Transportation
۵	Graffiti Abatement	卣	Underground Electric and Communication Facilities
	Harbor and Port Purpose	Ľ	Veterans Buildings and Institutions
e	Hazardous Material Emergency Response	E	Water Conservation
	Health	1	Waste Management
	Hospital Purpose	E	Water Services and Irrigation
Ľ	Land Reclamation	Ē	Weed Abatement
E	Landscaping		

Special District of ABAG Finance Authority for Nonprofit Corporation Special Districts Financial Transactions Report Parcel Tax - Statistical Data (To Be Completed by Levying Entity)

Fis	cal Year: 2017		 Current Yea 	ar 💿 Prior Year	
	Parcel Tax Name (4 of 4) (Re	cord Completed)	ABAG FAN CFD No. 2006-1 (Rincon Hill)		
A.	The Type and Rate of Parce	l Tax Imposed			
	All Property	Delete Type			
	Parcel Tax Rate				
	Dollar Amount	Base	Notes		
	1.01	Square Foot of Improveme		Delete	
		Select		Add	
			* * *		
	Select	Add Type			
Β.	The Number of Parcels Subje	ect to the Parcel Tax	390		
C. The Number of Parcels Exempt from the Parcel Tax					
D.	D. The Sunset Date of the Parcel Tax, if any 06/30/2046				
E.	E. The Amount of Revenue Received from the Parcel Tax (Annually) 418,107				

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

쯴	Agriculture and Fair		Library Services
	Air Quality and Pollution Control	23	Lighting and Lighting Maintenance
ß	Airport Purpose	E3	Local and Regional Planning or Development
C1	Ambulance Service and Emergency Medical Services	23	Memorial
Ø	Amusement	[]	Museums and Cultural Facilities
0	Animal Control	[F9]	Parking
M	Broadband and Cable Services		Pest Control, Mosquito Abatement and Vector Control
ß	Cemetery	63	Police Protection, Personal Safety, and Public Safety
E	Conduit Financing	(Z)	Recreation and Park, Open Space
C	Drainage and Drainage Maintenance		Resource Conservation
Ľ	Electric Purpose	E3	Snow Removal
	Erosion Control		Streets, Roads, and Sidewalks
	Financing or Constructing Facilities	123	Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression	E	Trade and Commerce
5	Flood Control	13	Transit
	Gas Purpose	C	Transportation
Ð	Graffiti Abatement		Underground Electric and Communication Facilities
1	Harbor and Port Purpose	23	Veterans Buildings and Institutions
1	Hazardous Material Emergency Response	23	Water Conservation
0	Health	23	Waste Management
	Hospital Purpose		Water Services and Irrigation
Ð	Land Reclamation	23	Weed Abatement
9	Landscaping		