SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of ABAG Finance Authority for Nonprofit Corporation

Reporting Year: 2018

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

Brian Mayhew

Name (Please Print)

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1/29	209
Date	

CFO

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 1/29/2019 9:51:14 AM

Supplement to the Annual Report of Special Districts

Special District ID Number:	12500100200	
Name of District:	ABAG Finance Authority for Nonprofit Corportation	

Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.

Г	July 2017	Г	October 2017		January 2018	Г	April 2018
Г	August 2017	Γ	November 2017	Г	February 2018		May 2018
Г	September 2017	Г	December 2017	Г	March 2018	×	June 2018

Return this form to the California State Controller's Office.

Local Government Programs and Services Division Local Government Reporting Section P.O. Box 942850 Sacramento, CA 94250

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

A. Capital Outlay Expenditures for Enterprise Activities

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

Airport Enterprise	Amount
Land and Equipment (Census Code G01)	\$ N/A
Construction (Census Code F01)	\$ N/A

Electric Enterprise	Amount	
Land and Equipment (Census Code G92)	\$ N/A	
Construction (Census Code F92)	\$ N/A	

Harbor and Port Enterprise	Amount	
Land and Equipment (Census Code G87)	\$ N/A	
Construction (Census Code F87)	\$ N/A	

Hospital Enterprise	Amount	
Land and Equipment (Census Code G36)	\$ N/A	
Construction (Census Code F36)	\$ N/A	

Waste Disposal Enterprise	Amount
Land and Equipment (Census Code G80)	\$ N/A
Construction (Census Code F80)	\$ N/A

Water Enterprise	Amount
Land and Equipment (Census Code G91)	\$ N/A
Construction (Census Code F91)	\$ N/A

U.S. Bureau of the Census - Revised 5/2018

iscal Year: 2018 District Mailing Address Street 1 \$375 Beale Street, Suite 800 Street 2 City San Francisco State CA Zip g4105-2001 First Name M. I. Last Name Title Member 3 Belinda District Fiscal Officers First Name M. I. Last Name Title Executive Commitee District Fiscal Officers First Name M. I. Last Name Title Email Chical 1 Brian Mayhew CFO BMayhew CFO BMayhew CFO BMayhew CFO Email District Fiscal Officers First Name M. I. Last Name M. I. Last Name M. I. Last Name M. I. Last Name Main Mayhew CFO BMayhew Belphage First Name M. I. Last Name Mu I. Last Name Mu I. Last Name Mu I. East Name Mu I. Mu I. Mu I. Mu I. Mu I.	
Street 1 375 Beale Street, Suite 800 Street 2 City San Francisco State CA Zip 94105-2001 Members of the Governing Body First Name Member 1 Charles Jonathan Kadlec Executive Commitee Member 3 Belinda Zhu Executive Commitee Member 4 Paul Member 7 District Fiscal Officers First Name M. I. Last Name Title Email District Fiscal Officers First Name M. I. Last Name Title First Name M. I. Lucy M. I. Last Name	
Street 2	
City San Francisco State CA Zip 94105-2001 Email	
Email	
Email	
First Name M. I. Last Name Title Member 1 Charles Lomeli Chair Member 2 Jonathan Kadlec Executive Commitee Member 3 Belinda Zhu Executive Commitee Member 4 Paul McDonough Executive Commitee Member 5 Member 6 McDonough Executive Commitee Member 6 Paul McDonough Executive Commitee Member 7 McDonough Executive Commitee Member Official 1 Brian Mayhew CFO BMayhew(accommend) Official 2 Molecomend Member Member Member First Name Lucy M. I. Last Name Member Member	
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Report Prepared By First Name Lucy M. I. Last Name	jbayareametro.
First Name Lucy M. I. Last Name Ng	
elephone (415) 820-7971 Email Ing@bayareametro.gov	
adapandant Auditar	
Independent Auditor	
irm Name PricewaterhouseCoopers LLP	
First Name Ian M. I. J Last Name Fleming	

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one)? Refer to the Financi	omponent unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 -
BCU DPCU	
B. Is financial data of this B	U included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or
Special District (Choose o)?
City County	Special District
. In which City, County, o	Special District financial statements or CAFR is the financial data of this BCU included?
City name:	
County name:	
Special District name:	

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: 2018

		Enterprise Fund	Fiduciary Fund
	Operating Revenues/Additions		
R01.	Financial Service Fees		
R02.	Application Fees		
R03.	Issuance Fees		-
R04.	Closing Fees	12,500	
R05.	Annual Administration Fees	690,868	
R06.	Project Monitoring Fees	221,607	
R07.	Lease Program Fees		
R08.	Other Fees and Charges		
R09.	Lease Rental Payments		an a
R10.	Investment Earnings		
R11.	Other Operating Revenues/Additions	2,000	
R12.	Total Operating Revenues/Additions	\$926,975	\$0
	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	455,828	
R23.	Contractual Services	468,147	
R24.	Materials and Supplies		
R25.	General and Administrative Expenses	190,913	
R26.	Depreciation and Amortization Expenses		
R27.	Other Operating Expenses/Deductions	10,281	

R28.	Total Operating Expenses/Deductions	\$1,125,169	[
R29.	Operating Income (Loss)	\$-198,194	
	Nonoperating Revenues		
R30.	Investment Earnings	37,258	
R31.	Intergovernmental — Federal		
R32.	Intergovernmental — State		<u></u>
R33.	Intergovernmental — Other		· ·
R34.	Gain on Disposal of Capital Assets	4,577	
R35.	Other Nonoperating Revenues		
R36.	Total Nonoperating Revenues	\$41,835	[
	Nonoperating Expenses		
R37.	Interest Expense		
R38.	Loss on Disposal of Capital Assets		<u></u>
R39.	Other Nonoperating Expenses	168,451	
R40.	Total Nonoperating Expenses	\$168,451	<u></u>
R41.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$-324,810	
	and Extraordinary Items		
D 40	Capital Contributions	[]	r
R42.	Federal		1
R43.	State		
R44.	County		
R45.	Other Government		
R46.	Other Capital Contributions		
R47.	Total Capital Contributions	\$0]
R48.	Transfers In		
R49.	Transfers Out		<u></u>
	Special and Extraordinary Items		
	Special Item		
	Extraordinary Item		
R49.7	Total Special and Extraordinary Items	\$0	
R50.	Change in Net Position	\$-324,810	
R51.	Net Position (Deficit), Beginning of Fiscal Year	\$4,602,415	
R52.	Adjustment	45,000	
R53.	Reason for Adjustment	collection of prior year 1	
R54.	Net Position (Deficit), End of Fiscal Year	\$4,322,605	
	Net Position (Deficit)	x	
R55.	Net Investment in Capital Assets		
R56.	Restricted		
R57.	Unrestricted	4,322,605	
R58.	Total Net Position (Deficit)	\$4,322,605	

Conduit Debt Issued and Outstanding

Debt Iss	ued	Dι	iring
Current	Fisc	al	Year

r

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g Total Debt Outstanding as of r Current Fiscal Year End

	Types of Qualified Private Activity Debt and Public Agency Debt Qualified Private Activity Debt	
R59.	Industrial Development Bonds	1 []
R60.	Enterprise Zone Bonds] []
R61.	Empowerment Zone Bonds	
R62.	Qualified 501(c)(3) Nonprofit — Educational Facility Bonds	
R63.	IQualified Public Educational Facilities Bonds	176,567,780
R64.	Qualified Student Loan Bonds	
R65.	Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds	
R66.	Qualified 501(c)(3) — Other Bonds	1,012,807,176
R67.	Qualified Residential Rental Projects Bonds	128,706,220
R68.	Qualified Single-Family Mortgage Revenue Bonds	515,255,342
R69.	Solid Waste Disposal Facilities Bonds	
R70.	Other Exempt Facilities Bonds	
R71.	Other Qualified Private Activity Debt	
R72.	Total Qualified Private Activity Debt Issued and Outstanding \$0	
	Public Agency Debt	\$1,833,336,518
R73.	Revenue Bonds	
R74.	Tax Allocation Redevelopment Bonds	
R75.	Certificates of Participation	
R76.	1911 Act Assessment Bonds	
R77.	1913 Act Assessment Bonds	
R78.	1915 Act Assessment Bonds	
R79.	Mello-Roos Bonds	106,345,000
R80.	Marks-Roos Bonds	
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	
R87.	Total Public Agency Debt Issued and Outstanding \$0	\$106,345,000
R88.	Total Conduit Debt Issued and Outstanding \$0	\$1,939,681,518

Note:

(R53) Ent-Reason for Adjustment: collection of prior year fees

Frophetary Funds 2018 ABAG Finance Authority for Nonprofit Corporation - LGRS Onl... Page 1 of 3

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

Form has been completed.

Fiscal Year: 2018

		Enterprise	Internal Service
,	Assets		
(Current Assets		
_	Cash and Investments		
R01.	Unrestricted	3,315,725	
R02.	Restricted		
R03.	Accounts Receivable (net)	189,258	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	13,696	
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	1,596	
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$3,520,275	\$0
٦	Noncurrent Assets	,	1
R13.	Cash and Investments, Restricted		
R14.	Investments	1,030,761	
R15.	Loans, Notes, and Contracts Receivable		
	Capital Assets		
R16.	Land		
R17.	Buildings and Improvements		
R18.	Equipment		
R18.5	Infrastructure		
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress		
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization		
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		J
R25.	Other Noncurrent Assets 2]
R26.	Total Noncurrent Assets	C1 000 701	
R20.	Total Assets	\$1,030,761	\$0
Π21.		\$4,551,036	\$0

https://lgrsonline.sco.ca.gov/FormSPD/ProprietaryFunds

R28. Related to Persions	n	Deferred Outflows of Resources		
R28.6 Related to Debt Refunding				[]
R29. Other Deferred Outflows of Resources 50 \$0 R30. Total Deferred Outflows of Resources \$0 \$0 R31. Total Assets and Deferred Outflows of Resources \$0 \$0 Current Liabilities Itabilities \$162,498 \$0 R32. Accounts Payable \$162,498 \$162,498 \$162,498 R33. Contracts and Retainage Payable \$162,498 \$162,498 \$162,498 R34. Interest Payable \$162,498	R28.5	Related to OPEB	[]	
R29. Other Deferred Outflows of Resources \$0 R30. Total Assets and Deferred Outflows of Resources \$0 R31. Total Assets and Deferred Outflows of Resources \$0 Labilities \$1 \$1 Current Liabilities \$1 \$2 R32. Accounts Payable \$1 R33. Due to Other Funds \$1 R34. Interest Payable \$2 R35. Due to Other Governments 48,625 R36. Due to Other Governments 48,625 R37. Deposits and Advances \$1 R38. Long-Term Liabilities, Due Within One Year \$1 R41. Other Current Liabilities 1 \$17,310 R42. Other Current Liabilities 2 \$2 R43. Total Current Liabilities 2 \$2 R44. Deposits and Advances, Net of Current Portion \$2 R44. Deposits and Advances, Net of Current Portion \$2 R44. Deposits and Advances, Net of Current Portion \$2 R44. Deposits and Advances, Net of Current Portion \$2 R44. Deposits and Advan	R28.6	Related to Debt Refunding		
R30. Total Deferred Outflows of Resources \$0 \$0 R31. Total Assets and Deferred Outflows of Resources \$4,651,036 \$0 Liabilities Current Liabilities \$162,496 \$1 R32. Accounts Payable \$1 \$1 R33. Contracts and Retainage Payable \$1 \$2 R34. Interest Payable \$1 \$2 R35. Due to Other Governments \$48,625 \$1 R36. Decto Other Governments \$48,625 \$1 R37. Deposits and Advances \$1 \$1 R38. Accrued Compensated Absences \$1 \$1 R39. Long-Term Liabilities 1 \$17,310 \$1 R41. Other Current Liabilities 2 \$2 \$2 R42. Other Current Liabilities 1 \$2 \$2 Noncurrent Liabilities \$2 \$2 \$2 R44. Deposits and Advances, Net of Current Portion \$2 \$3 R45. Compensated Absences, Net of Current Portion \$2	R29.			
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R35. Due to Other Funds	R33.	Contracts and Retainage Payable		
R36. Due to Other Governments 48.625 R37. Deposits and Advances Image: Compensated Absences Image: Compensated Absences R38. Accrued Compensated Absences Image: Compensated Absences Image: Compensated Absences R39. Long-Term Debt, Due Within One Year Image: Compensated Absences Image: Compensated Absences R41. Other Current Liabilities 1 17,310 Image: Compensated Absences Image: Compensated Absences R42. Other Current Liabilities 2 Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion R44. Deposits and Advances, Net of Current Portion Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion R44. General Obligation Bonds Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion R44. Certificates of Participation Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion R44. Certificates of Participation Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion Image: Compensated Absences, Net of Current Portion Ima	R34.	Interest Payable		
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R37. Deposits and Advances	R36.	Due to Other Governments	48,625	
R39. Long-Term Debt, Due Within One Year 0 0 R40. Other Long-Term Liabilities, Due Within One Year 17,310 1 R41. Other Current Liabilities 1 17,310 1 R42. Other Current Liabilities 2 1 1 R43. Total Current Liabilities \$228,431 \$0 Noncurrent Liabilities \$228,431 \$0 R44. Deposits and Advances, Net of Current Portion 1 1 R44. Deposits and Advances, Net of Current Portion 1 1 R44. Deposits and Advances, Net of Current Portion 1 1 R44. Deposits and Advances, Net of Current Portion 1 1 R44. Deposits and Advances, Net of Current Portion 1 1 R45. Compensated Absences, Net of Current Portion 1 1 R46. General Obligation Bonds 1 1 1 R47. Reverue Bonds 1 1 1 R48. Certificates of Participation 1 1 1 1 R50. Loans (Other Long-Term Debt) 1 1	R37.	Deposits and Advances		
R40. Other Long-Term Liabilities, Due Within One Year	R38.	Accrued Compensated Absences		
R41. Other Current Liabilities 1 17,310 R42. Other Current Liabilities 2 17,310 R43. Total Current Liabilities 2 \$228,431 R44. Deposits and Advances, Net of Current Portion \$228,431 R44. Deposits and Advances, Net of Current Portion \$228,431 R45. Compensated Absences, Net of Current Portion \$228,431 R46. General Obligation Bonds \$228,431 R47. Revenue Bonds \$228,431 R48. Certificates of Participation \$228,431 R49. Other Long-Term Debt) \$228,431 R50. Loans (Other Long-Term Debt) \$228,431 R51. Notes (Other Long-Term Debt) \$228,431 R52. Other Cong-Term Debt) \$228,431 R53. Construction Financing – Federal \$23,531 R55. Lease Principal \$248,531 R55. Lease Principal \$249,531 R56. Net Pension Liability \$240,531 R57. Net OPEB Liability \$240,531 R58. Other Noncurrent Liabilities 1 \$250,531 R59.	R39.	Long-Term Debt, Due Within One Year	0	0
R42. Other Current Liabilities 2	R40.	Other Long-Term Liabilities, Due Within One Year		
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Noncurrent Liabilities R44. Deposits and Advances, Net of Current Portion R45. Compensated Absences, Net of Current Portion R46. General Obligation Bonds R47. Revenue Bonds R48. Certificates of Participation R49. Other Bonds R50. Loans (Other Long-Term Debt) R51. Notes (Other Long-Term Debt) R52. Other (Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net OPEB Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities 2	R43.	Total Current Liabilities	\$228,431	\$0
R45. Compensated Absences, Net of Current Portion	N	oncurrent Liabilities		,
R46. General Obligation Bonds R47. Revenue Bonds R48. Certificates of Participation R49. Other Bonds R50. Loans (Other Long-Term Debt) R51. Notes (Other Long-Term Debt) R52. Other (Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R44.	Deposits and Advances, Net of Current Portion		
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R48. Certificates of Participation R49. Other Bonds R50. Loans (Other Long-Term Debt) R51. Notes (Other Long-Term Debt) R52. Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – Federal R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R46.	General Obligation Bonds	[
R49. Other Bonds R50. Loans (Other Long-Term Debt) R51. Notes (Other Long-Term Debt) R52. Other (Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R47.	Revenue Bonds		
R50. Loans (Other Long-Term Debt) R51. Notes (Other Long-Term Debt) R52. Other (Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R48.	Certificates of Participation		[
R51. Notes (Other Long-Term Debt) R52. Other (Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R49.	Other Bonds		
R52. Other (Other Long-Term Debt) R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R50.	Loans (Other Long-Term Debt)		[
R53. Construction Financing – Federal R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R51.	Notes (Other Long-Term Debt)		
R54. Construction Financing – State R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R52.	Other (Other Long-Term Debt)		
R55. Lease Principal R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R53.	Construction Financing – Federal		
R56. Net Pension Liability R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R54.	Construction Financing – State		,
R57. Net OPEB Liability R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R55.	Lease Principal	-	Г. Г.
R58. Other Noncurrent Liabilities 1 R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities	R56.	Net Pension Liability		
R59. Other Noncurrent Liabilities 2 R60. Total Noncurrent Liabilities \$0 \$0	R57.	Net OPEB Liability		
R60. Total Noncurrent Liabilities 50 \$0	R58.	Other Noncurrent Liabilities 1		
	R59.	Other Noncurrent Liabilities 2		
	R60.	Total Noncurrent Liabilities	\$0	\$0
	R61.	Total Liabilities		

https://lgrsonline.sco.ca.gov/FormSPD/ProprietaryFunds

	Deferred Inflows of Resources		
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$228,431	\$0
R66.	Total Net Position (Deficit)	\$4,322,605	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	[<u></u>
R68.	Restricted	<u></u>	<u></u>
R69.	Unrestricted	4,322,605	
R70.	Total Net Position (Deficit)	\$4,322,605	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$4,551,036	\$0

88

3

06/30/2047

235,161,130

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: 2018

All Property

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

ABAG FAN CFD No 2006-2 (Mint Plaz: V

A. The Type and Rate of Parcel Tax Imposed

Delete Type

Dollar Amount	Base	Notes	
\$2.18	Square Foot of Improveme	Located at 410 418-420 and 424 Jessie Street	Delete
\$1.24	Square Foot of Improveme	Located at 54 and 66-90 Mint Street	Delet
	Select V		Add

Select V 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

	Agriculture and Fair	Library Services
	Air Quality and Pollution Control	Lighting and Lighting Maintenance
	Airport Purpose	Local and Regional Planning or Development
	Ambulance Service and Emergency Medical Services	Memorial
	Amusement	Museums and Cultural Facilities
	Animal Control	Parking
	Broadband and Cable Services	Pest Control, Mosquito Abatement and Vector Contro
	Cemetery	Police Protection, Personal Safety, and Public Safety
	Conduit Financing	Recreation and Park, Open Space
	Drainage and Drainage Maintenance	Resource Conservation
	Electric Purpose	Snow Removal
	Erosion Control	Streets, Roads, and Sidewalks
V	Financing or Constructing Facilities	Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression	Trade and Commerce
	Flood Control	Transit
	Gas Purpose	Transportation
	Graffiti Abatement	Underground Electric and Communication Facilities
	Harbor and Port Purpose	Veterans Buildings and Institutions
	Hazardous Material Emergency Response	Water Conservation
	Health	Waste Management
	Hospital Purpose	Water Services and Irrigation
	Land Reclamation	Weed Abatement
	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: 2018

Parcel Tax Name (2 of 4) (Record Completed)

ABAG FAN CFD No. 2004-1 (690 & 94 🗸

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

arcel Tax Rate			
Dollar Amount	Base	Notes	
\$8.81	Square Foot of Improveme		Del
	Select V		Ad

Delete Type

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes]
	Square Foot of Improveme		Delete
	Square Foot of Improveme		Delete
	Square Foot of Improveme		Delete
	Select V		Add

All Residential

Delete Type

arcel Tax Rate			
Dollar Amount	Base	Notes]
\$5.29	Square Foot of Improveme	Condominium Unit	Delete
\$7.05	Square Foot of Improveme	Fractional Unit	Delete
	Select ~		Add

Delete Type		
Base	Notes	
Select V		Add
	Base	Base Notes

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

Air Quality and Pollution Control Lighting and Lighting Maintenance Airport Purpose Local and Regional Planning or Development Ambulance Service and Emergency Medical Services Memorial Amusement Museums and Cultural Facilities Animal Control Parking Broadband and Cable Services Pest Control, Mosquito Abatement and Vector Control Conduit Financing Pest Control, Mosquito Abatement and Vector Control Drainage and Drainage Maintenance Recreation and Park, Open Space Electric Purpose Snow Removal Erosion Control Streets, Roads, and Sidewalks Financing or Constructing Facilities Trade and Commerce File Protection, Fire Prevention, and Fire Suppression Transit Gas Purpose Transportation
Import a poor Import a poor Import a poor
 Amusement Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fine Protection, Fire Prevention, and Fire Suppression Flood Control Intended Museums and Cultural Facilities Parking Pest Control, Mosquito Abatement and Vector Co Police Protection, Personal Safety, and Public Sa Recreation and Park, Open Space Snow Removal Streets, Roads, and Sidewalks Television Translator Station Facilities Filood Control Transit
 Animal Control Broadband and Cable Services Cemetery Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Parking Pest Control, Mosquito Abatement and Vector Control Police Protection, Personal Safety, and Public Sate Resource Conservation Snow Removal Streets, Roads, and Sidewalks Television Translator Station Facilities Trade and Commerce Flood Control
 Fainting Franking Franking Franking Franking Franking Franking Franking Franking Pest Control, Mosquito Abatement and Vector Conservation Police Protection, Personal Safety, and Public Sates Recreation and Park, Open Space Resource Conservation Electric Purpose Franking Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Flood Control Franking Financing or Construction Flood Control Franking Fire Protection, Fire Prevention, and Fire Suppression Flood Control Transit
Cemetery Police Protection, Personal Safety, and Public Sa Conduit Financing Recreation and Park, Open Space Drainage and Drainage Maintenance Resource Conservation Electric Purpose Snow Removal Financing or Constructing Facilities Streets, Roads, and Sidewalks Fire Protection, Fire Prevention, and Fire Suppression Trade and Commerce Flood Control Transit
 Conduit Financing Conduit Financing Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Flood Control Financing or Construction Financing or Construction Fire Protection, Fire Prevention, and Fire Suppression Flood Control Transit
 Contract mattering Drainage and Drainage Maintenance Electric Purpose Erosion Control Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Flood Control Financing
 Financing or Constructing Facilities Financing or Constructing Facilities Fire Protection, Fire Prevention, and Fire Suppression Flood Control Financing or Construction
□ Erosion Control □ Streets, Roads, and Sidewalks ☑ Financing or Constructing Facilities □ Television Translator Station Facilities □ Fire Protection, Fire Prevention, and Fire Suppression □ Trade and Commerce □ Flood Control □ Transit
☑ Financing or Constructing Facilities ☑ Fire Protection, Fire Prevention, and Fire Suppression ☑ Flood Control
Image: Section of the section of th
□ Flood Control □ Transit
Gas Purpose
Graffiti Abatement Underground Electric and Communication Facilit
□ Harbor and Port Purpose □ Veterans Buildings and Institutions
Hazardous Material Emergency Response Water Conservation
Health Waste Management
Hospital Purpose Water Services and Irrigation
Land Reclamation Weed Abatement
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: 2018

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

ABAG FAN CFD No. 2006-1 (Rincon H V

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type		Delete Type	
Parcel Tax Rate	аналан ан ал ан		
Dollar Amount	Base	Notes	
\$1.03	Square Foot of Improveme		Delete
	Select V		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

390
06/30/2046
425,915

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

WINNA LUNAN VALLEY

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: 2018

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

ABAG FAN CFD No. 2004-2 (Windeme 🗸

A. The Type and Rate of Parcel Tax Imposed

Single-Family

arcel Tax Rate			
Dollar Amount	Base	Notes]
\$731.8	Parcel (Flat Rate)	Villages 39 & 41	Delete
\$929.14	Parcel (Flat Rate)	Village 28	Delete
\$994.92	Parcel (Flat Rate)	Villages 20 21 32 33 43 & 44	Delet
\$1,126.48	Parcel (Flat Rate)	Villages 22 29 34 & 42	Delet
\$1,184.04	Parcel (Flat Rate)	Villages 23 30 36 & 47	Delet
\$1,364.92	Parcel (Flat Rate)	Villages 24 35 40 & 46	Delet
	Select V		Add

Select

✓ Add Type

Delete 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

 2,622
09/02/2034
2,927,886

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

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

1.1

Fiscal Year: 2018	3	Current Year O Prior Year	
FORM DESC	FIELD NAME	FOOTNOTES	
ConduitFinancing	(R02)Ent-ApplicationFees	no new financing application	
ConduitFinancing	(R04)Ent-ClosingFees	only one refunding financing transaction in fiscal year 2018.	
ConduitFinancing	(R11)Ent- OtherOperatingRevenuesAdditions	reimbursements for out-of-pocket expenses	
ConduitFinancing	(R13)Ent-LegalFees	there was no legal expenses/settlement in fiscal year 2018.	
ConduitFinancing	(R23)Ent-ContractualServices	starting fiscal year 2018, other agent fees for contract services are included in contractual services line item.	
ConduitFinancing	(R24)Ent-MaterialsandSupplies	no expenses related to materials and supplies after ABAG entered a contract for services with MTC.	
ConduitFinancing	(R27)Ent- OtherOperatingExpensesDeductions	travel \$105, conf./training \$252, advertising/pub. awareness \$1,400, mailing/postage \$23, bank service charges \$8,499, misc. \$2	
ConduitFinancing	(R34)Ent- GainonDisposalofCapitalAssets	sold a vehicle in fiscal year 2018.	
ConduitFinancing	(R39)Ent-OtherNonoperatingExpenses	waiver of AAG's outstanding loan balance in May 2018.	
ProprietaryFunds	(R01)Entpr-Unrestricted	CalTrust medium term fund \$1,030,761 reclassified as long term investment in fiscal year 2018.	
ProprietaryFunds	(R03)Entpr-AccountsReceivable(net)	customers paid fees late.	
ProprietaryFunds	(R05)Entpr-InterestReceivable(net)	due to interest rate higher than prior year.	
ProprietaryFunds	(R09)Entpr-PrepaidItems	prepaid items in prior year was \$17,028 due to payments to vendors before end of fiscal year 2017 when accounting system conversion.	
ProprietaryFunds	(R14)Entpr-Investments	CalTrust medium term fund was classified as current assets in prior year.	
ProprietaryFunds	(R32)Entpr-AccountsPayable	more outstanding vendor invoices at the end of fiscal year 2018.	
ProprietaryFunds	(R36)Entpr-DuetoOtherGovernments	the amount represents the June 2018 contract services provided by MTC. Starting July 1, 2017 ABAG and MTC entered contract for service agreement.	
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	this amount represents accrued liabilities due to vendors.	

Total Footnote: 17