

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of ABAG Finance Authority for Nonprofit Corporation

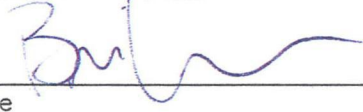
Reporting Year: 2018

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

CFO

Title

Brian Mayhew

Name (Please Print)

1/29/2019

Date

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 Corporation

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

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> July 2017 | <input type="checkbox"/> October 2017 | <input type="checkbox"/> January 2018 | <input type="checkbox"/> April 2018 |
| <input type="checkbox"/> August 2017 | <input type="checkbox"/> November 2017 | <input type="checkbox"/> February 2018 | <input type="checkbox"/> May 2018 |
| <input type="checkbox"/> September 2017 | <input type="checkbox"/> December 2017 | <input type="checkbox"/> March 2018 | <input checked="" type="checkbox"/> 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

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

Fiscal Year: 2018

District Mailing Address

Street 1 Has Address Changed?
Street 2
City State Zip
Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Charles"/>	<input type="text"/>	<input type="text" value="Lomeli"/>	<input type="text" value="Chair"/>
Member 2	<input type="text" value="Jonathan"/>	<input type="text"/>	<input type="text" value="Kadlec"/>	<input type="text" value="Executive Committee"/>
Member 3	<input type="text" value="Belinda"/>	<input type="text"/>	<input type="text" value="Zhu"/>	<input type="text" value="Executive Committee"/>
Member 4	<input type="text" value="Paul"/>	<input type="text"/>	<input type="text" value="McDonough"/>	<input type="text" value="Executive Committee"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Brian"/>	<input type="text"/>	<input type="text" value="Mayhew"/>	<input type="text" value="CFO"/>	<input type="text" value="BMayhew@bayareametro.s"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name
Telephone Email

Independent Auditor

Firm Name
First Name M. I. Last Name
Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.

BCU DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?

City County Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

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		
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		
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		
R39.	Other Nonoperating Expenses	168,451	
R40.	Total Nonoperating Expenses	\$168,451	
R41.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-324,810	
	Capital Contributions		
R42.	Federal		
R43.	State		
R44.	County		
R45.	Other Government		
R46.	Other Capital Contributions		
R47.	Total Capital Contributions	\$0	
R48.	Transfers In		
R49.	Transfers Out		
	Special and Extraordinary Items		
R49.5	Special Item		
R49.6	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	
R54.	Net Position (Deficit), End of Fiscal Year	\$4,322,605	
	Net Position (Deficit)		
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 Issued During Current Fiscal Year	Total Debt Outstanding as of 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		
R61. Empowerment Zone Bonds		
R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds		176,567,780
R63. IQualified Public Educational Facilities Bonds		
R64. Qualified Student Loan Bonds		
R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds		1,012,807,176
R66. Qualified 501(c)(3) — Other Bonds		128,706,220
R67. Qualified Residential Rental Projects Bonds		515,255,342
R68. Qualified Single-Family Mortgage Revenue Bonds		
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	\$1,833,336,518
Public Agency Debt		
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

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
Noncurrent Assets		
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		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$1,030,761	\$0
R27. Total Assets	\$4,551,036	\$0

Deferred Outflows of Resources		
R28.	Related to Pensions	
R28.5	Related to OPEB	
R28.6	Related to Debt Refunding	
R29.	Other Deferred Outflows of Resources	
R30.	Total Deferred Outflows of Resources	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$4,551,036
Liabilities		
Current Liabilities		
R32.	Accounts Payable	162,496
R33.	Contracts and Retainage Payable	
R34.	Interest Payable	
R35.	Due to Other Funds	
R36.	Due to Other Governments	48,625
R37.	Deposits and Advances	
R38.	Accrued Compensated Absences	
R39.	Long-Term Debt, Due Within One Year	0
R40.	Other Long-Term Liabilities, Due Within One Year	
R41.	Other Current Liabilities 1	17,310
R42.	Other Current Liabilities 2	
R43.	Total Current Liabilities	\$228,431
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 Pension Liability	
R57.	Net OPEB Liability	
R58.	Other Noncurrent Liabilities 1	
R59.	Other Noncurrent Liabilities 2	
R60.	Total Noncurrent Liabilities	\$0
R61.	Total Liabilities	\$228,431

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		
R68. Restricted		
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

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 (1 of 4) (Record Completed)

ABAG FAN CFD No 2006-2 (Mint Plaz: ▾)

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2.18	Square Foot of Improvement	Located at 410 418-420 and 424 Jessie Street
\$1.24	Square Foot of Improvement	Located at 54 and 66-90 Mint Street
	Select ▾	

Delete
Delete
Add

Select ▾ Add Type

B. The Number of Parcels Subject to the Parcel Tax	88
C. The Number of Parcels Exempt from the Parcel Tax	3
D. The Sunset Date of the Parcel Tax, if any	06/30/2047
E. The Amount of Revenue Received from the Parcel Tax (Annually)	235,161,130

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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 Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$8.81	Square Foot of Improvement	
	Select ▾	

Delete
Add

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
	Square Foot of Improvement	
	Square Foot of Improvement	
	Square Foot of Improvement	
	Select ▾	

Delete
Delete
Delete
Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5.29	Square Foot of Improvement	Condominium Unit
\$7.05	Square Foot of Improvement	Fractional Unit
	Select ▾	

Delete
Delete
Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
	Select ▾	

Add

Select ▾ Add Type

- | | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 104 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2041 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 1,049,506 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

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

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

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1.03	Square Foot of Improvement	
	Select ▾	

Delete
Add

Select ▾ Add Type

- | | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 390 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2046 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 425,915 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$731.8	Parcel (Flat Rate)	Villages 39 & 41	<input type="button" value="Delete"/>
\$929.14	Parcel (Flat Rate)	Village 28	<input type="button" value="Delete"/>
\$994.92	Parcel (Flat Rate)	Villages 20 21 32 33 43 & 44	<input type="button" value="Delete"/>
\$1,126.48	Parcel (Flat Rate)	Villages 22 29 34 & 42	<input type="button" value="Delete"/>
\$1,184.04	Parcel (Flat Rate)	Villages 23 30 36 & 47	<input type="button" value="Delete"/>
\$1,364.92	Parcel (Flat Rate)	Villages 24 35 40 & 46	<input type="button" value="Delete"/>
	Select <input type="text"/>		<input type="button" value="Add"/>

Select

B. The Number of Parcels Subject to the Parcel Tax	<input type="text" value="2,622"/>
C. The Number of Parcels Exempt from the Parcel Tax	<input type="text"/>
D. The Sunset Date of the Parcel Tax, if any	<input type="text" value="09/02/2034"/>
E. The Amount of Revenue Received from the Parcel Tax (Annually)	<input type="text" value="2,927,886"/>

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

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

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

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

Fiscal Year: 2018		<input checked="" type="radio"/> Current Year <input type="radio"/> 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