



**BETTY T. YEE**  
**California State Controller**  
Division of Accounting and Reporting

October 28, 2016

Entity ID: 12500100200

District Fiscal Officer  
ABAG Finance Authority for Nonprofit Corporation  
101 Eighth Street  
Oakland, CA, 94607-4756

**SUBJECT: 2015-16 Special Districts Financial Transactions Report for  
Conduit Financing Providers**

Dear District Fiscal Officer:

This letter provides information regarding the 2014-15 Special Districts Financial Transactions Report for Conduit Financing Providers. Government Code (GC) section 53891 was amended and now requires the financial transactions of each local agency to be submitted to the State Controller's Office (SCO) within seven months after the close of the fiscal year. The report must contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

The financial reports are due by January 31, 2017. Please submit the following documents:

- Financial Transactions Report
- U.S. Bureau of Census survey form

Conduit Financing Authorities with no financial transactions to report for the 2015-16 fiscal year must complete the General Information page and the Cover Page, stating on the Cover Page that the district is "inactive," the Cover Page must also be signed by the fiscal officer or other district officer. Failure to submit a report for an "inactive" district will be considered failure to file

October 28, 2016  
District Fiscal Officer  
Page 2

Please note that in accordance with GC section 12464, if the reports are not made in the time, form, and manner required or there is reason to believe that a report is false, incomplete, or incorrect, the SCO is authorized to make an investigation to obtain the information required. Any costs incurred by the SCO shall be borne by the district.

GC section 26909 requires that an audit be completed and filed with our office within 12 months after the close of the fiscal year or years under examination. Please provide this audit by mail to the address noted below or by email to [SDsupport@sco.ca.gov](mailto:SDsupport@sco.ca.gov).

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 740  
Sacramento, CA 95816

If you have any questions concerning these reporting requirements, please contact Tatyana Bychkov at [tbychkov@sco.ca.gov](mailto:tbychkov@sco.ca.gov) or (916) 322-7739.

Sincerely,



RENEE HSZIEH, Manager  
Local Government Reporting Section

Enclosures

## Top Ten Reporting Issues for Special Districts Financial Transactions Report

1. A Special District that has no financial transactions during the year must file the Cover Page form and the General Information form of the Special Districts Financial Transactions Report, stating "No Activity" on the Cover Page form. A Special District that has no financial transactions but has outstanding debt taken out in the Special District's name must report the debt and any debt payments on the Long-Term Debt and Revenues, Expenses, and Changes in Fund Equity forms.
2. The activity type must reflect the services the Special District provides. Select the type of non-enterprise/enterprise activity for which this report is being prepared. If preparing a paper report, select the appropriate non-enterprise activity from the list on page 12 of the Special District Reporting Instructions.
3. Major variances require footnotes. If there is an overall reporting change, add an explanation in the Comments form. The footnote panel can be accessed by double-clicking on the field in which the balance was reported. Invalid footnotes will be questioned by staff upon review of the Financial Transactions Report (FTR). Simply noting "Correct," "Confirmed OK," or "increase/decrease" is not acceptable. Please indicate what caused the variance (i.e., New AB 1234 law enforcement grant).
4. The Other fields on the revenue and expenditure forms are for items that do not apply to a hard-coded field elsewhere on the form. Please review all of the fields on the forms before reporting an item as Other, and provide a footnote.
5. Include a footnote to explain the reason for a prior period adjustment exceeding 20% of the Fund Equity, Beginning of Period.
6. Report residual equity transfers for non-recurring or non-routine transfers of equity to other agencies only, for example, transfers of residual balances of a dissolved district that was assumed by a city. Include a footnote to explain why a transfer was made. Report transfers between funds within the agency as Operating Transfer In/Out on the Revenues, Expenditures, Sources and Uses form.
7. The Appropriations Limit Information form must be completed by all special districts that receive property taxes and are subject to the provisions of California Constitutional Article XIII B. Refer to California Constitutional Article XIII B for specific information on this requirement. If the Special District is exempt from having an appropriation, note that in the General Comment form. Failure to report your Appropriations Limit might affect your mandated cost reimbursement.

8. If the Special District has any debt reported on the debt forms, the activity reported on the debt form must match the activity on the non-enterprise/enterprise form (i.e., Fire Protection activity reported on the non-enterprise form must have Fire Protection selected as the activity type on the debt form). All debt reported must have Principal and Interest (P&I) payments. If there are no P&I payments, include footnotes to explain why there are no current-year payments.
  - Long-Term Debt
    - Principal Amount Issued During Fiscal Year
      - Report the total amount of principal **issued** during the fiscal year on the Long-Term Debt form.
        - Use a separate form for each debt issued.
        - For Non-Enterprise Activities, the principal amount issued must also be reflected on the Non-Enterprise Activity's Revenues, Expenditures, Sources and Uses form on the Proceeds of Long-Term Debt line.
    - Principal Amount Matured During Fiscal Year
      - Report the amount of principal paid during the fiscal year on the Long-Term Debt form. Do not include the current portion of principal amounts that are payable in the following fiscal year or the interest payment during the fiscal year.
      - For Non-Enterprise Activities, the principal payments reported must also be reflected on the Non-Enterprise Activity's Revenues, Expenditures, Sources and Uses form on the Retirement of Long-Term Debt line.
    - Interest Payment During the Fiscal Year
      - Report interest payments on the Interest on Long-Term Debt line on the Revenues, Expenditures, Sources and Uses form of the non-enterprise or enterprise activity related to the debt.
  - Other Long-Term Debt
    - Do not include liability type debts that have no P&I payments [e.g. Compensated Absences and Other Post-Employment Benefits (OPEB)] or interfund loans (e.g., copiers, vehicles, etc.) on the Long-Term Debt form as Other Long-Term Indebtedness.
  
9. Special Assessment, Mello-Roos, and Mark Roos Bonds
  - Do not include interest or principal payments for 1911 Act Bonds, 1915 Act Bonds on the Revenues, Expenditures, Sources and Uses form. Report transactions and balances relating to these bonds on the Special Assessments, Mello-Roos Long-Term Debt form only.
  - Report assessments made for the payoff of bonds related to the Mello-Roos and Mark-Roos Bond Acts on the Special Assessments line on the Revenues, Expenses and Changes in Fund Equity form.
  
10. We cannot grant extensions. You may submit your report via file transfer protocol (FTP). If you are unable to submit your report via FTP, please contact the Special Districts Reporting Unit by email at [SDsupport@sco.ca.gov](mailto:SDsupport@sco.ca.gov) or by telephone at (916) 327 1017 for other options. You must submit the signed Cover Page and the Bureau of Census form by mail.

## Supplement to the Annual Report of Special Districts

<b>Special District ID Number:</b>	12500100200
<b>Name of District:</b>	ABAG Finance Authority for Nonprofit Corporations

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 2015      | <input type="checkbox"/> October 2015  | <input type="checkbox"/> January 2016  | <input type="checkbox"/> April 2016           |
| <input type="checkbox"/> August 2015    | <input type="checkbox"/> December 2015 | <input type="checkbox"/> February 2016 | <input type="checkbox"/> May 2016             |
| <input type="checkbox"/> September 2015 |  | <input type="checkbox"/> March 2016    | <input checked="" type="checkbox"/> June 2016 |

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

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

### A. Personnel Expenditures

Please report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

<b>Z00:</b>	\$ 0
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### B. 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

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

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

# Special Districts Financial Transactions Report

## Conduit Financing Provider

The following financial statements and schedules must be completed by all special districts that act as conduit financing providers. All districts must complete Pages 1, 2, 7 and 8. Each agency must report their revenues and expenses (additions and deductions) on Pages 3 through 6 as applicable.

### Page

**1 Cover Page**

Please enter the agency name, ID number and fiscal year. The report must be signed by by an official of the agency only.

**2 General Information Page**

Please complete the information regarding your mailing address, members of the governing body and other data as appropriate.

**3 Statement of Net Assets**

The Statement of Net Assets and Statement of Revenues, Expenditures and Changes in Net Assets are required of all local agencies unless they file a Statement of Fiduciary Net Assets and Statement of Changes in Fiduciary Net Assets. These statements have been modified to reflect the activities of conduit financing authorities.

**4 Statement of Revenues, Expenditures and Changes in Net Assets**

The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes in Net Assets are required of all local agencies. These statements have been modified to reflect the activities of conduit financing authorities.

**5 Statement of Fiduciary Net Assets**

The Statement of Fiduciary Net Assets must be completed by those agencies which issue conduit debt, but which do not file a Statement of Net Assets.

**6 Statement of Changes in Fiduciary Net Assets**

The Statement of Changes in Fiduciary Net Assets must be completed by those agencies which issue conduit debt, but which do not file a Statement of Revenues, Expenditures and Changes in Net Assets.

**7 Summary of Conduit and Public Agency Debt Issued and Outstanding**

The Summary of Conduit Debt Issued and Outstanding provides information on conduit debt issued during the fiscal year and the total debt outstanding at the end of the fiscal year. The summary provides information on the type of debt, either Qualified Private Activity or Public Agency debt, issued and outstanding.

**8 Conduit Debt Fee Schedule**

The authorities charge a number of fees for their services including issuance fees, closing, administrative and other fees. A fee schedule from each agency will provide a basis for comparison amongst similar districts.

# Special Districts Financial Transactions Report

## Conduit Financing Provider

### Cover Page

Agency Name ABAG Finance Authority for Nonprofit Corporations

#### Submitted by the Reporting Entity

SCO Reporting Year 2016 ID Number 12500100200

Fiscal Year Ended 6/30/2016 (MM/DD/YY)

\_\_\_\_\_  
Signature Chief Financial Officer  
\_\_\_\_\_  
Title

Courtney Ruby  
Name (Please Print) \_\_\_\_\_  
Date

The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes

#### To File Your Report

1. Complete all forms as necessary
2. A responsible member of the agency must sign this cover and mail it to either address below.

#### Mailing Address:

State Controller's Office Changes in Net Assets.  
Division of Accounting and Reporting  
P.O. Box 942850  
Sacramento, CA 94250

#### Express Mailing Address:

State Controller's Office  
Division of Accounting and Reporting  
3301 C Streets, Suite 740  
Sacramento, CA 95816

# Special Districts Financial Transactions Report

## Conduit Financing Provider

Fiscal Year 2016

### General Information

Agency Name ABAG Finance Authority for Nonprofit Corporations

Address Change?  YES  NO

Mailing Address

Street 1:  Street 2:

State:  City:

Zip:

#### Members of Governing Body

Member	First Name	Middle Initial	Last Name	Title	Fiscal Year of most recent audit available
Member	Charles		Lomeli	Chair	6/30/2015
Member	Jonathan		Kadlec	Vice Chair	
Member	Paul		McDonough	Member	
Member	Russell		Watts	Member	
Member					
Member					

Estimated Date for completion of FY 2016 Audit:

#### Agency Officials

Position	Name	Title	Phone	email
Executive Director	Brad	Executive Director	415-820-7955	bradp@abag.ca.gov
Fiscal Officer	Courtney	CFO	415-820-7923	courtneyr@abag.ca.gov

#### Report Prepared By

First Name	Middle Initial	Title	Phone	email
Michael		Manager	415-820-7942	michaelh@abag.ca.gov

Street 1:  Street 2:

State:  City:

Zip:

#### Independent Auditor

First Name	Middle Initial	Last Name	Title	Phone	email

# Special Districts Financial Transactions Report

## Conduit Financing Provider

**Agency Name** ABAG Finance Authority for Nonprofit Corporations

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### Statement of Net Assets

**Fiscal Year** 2016

**Assets**

**Current assets**

Cash	\$	2,839,575
Investments		1,018,835
Lease Payments Receivable Net		
Mortgages Receivable		
Other Loans Receivable		293,747
Interest Receivable		4,122
Other Receivables		723,951
Due From Other funds		
Due From Other Agencies		
Deferred Charges		
Other Assets		
<b>Total Current Assets</b>	<b>\$</b>	<b>4,880,230</b>

**Noncurrent Assets**

Restricted Cash		
Other Noncurrent Assets		
<b>Total Noncurrent Assets</b>		
<b>Total Assets</b>	<b>\$</b>	<b>4,880,230</b>

**Liabilities**

**Current Liabilities**

Accounts Payable	\$	350,928
Interest Payable		
Due to Other Funds		
Due to Other Agencies		
Refundable Deposits		
Current Portion of Long-Term Debt		
Other Liabilities		
<b>Total Current Liabilities</b>		<b>350,928</b>

**Noncurrent Liabilities**

Deferred Revenues		
Long-Term Debt		
All Other Non-Current Liabilities		
<b>Total Noncurrent Liabilities</b>		
<b>Total Liabilities</b>	<b>\$</b>	<b>350,928</b>

**Net Assets**

Restricted		
Unrestricted		4,529,302
<b>Total Net Assets</b>	<b>\$</b>	
<b>Total Liabilities and Net Assets</b>	<b>\$</b>	<b>4,880,231</b>

# Special Districts Financial Transactions Report

## Conduit Financing Provider

**Agency Name** \_\_\_\_\_

### Statement of Revenues, Expenditures and Changes in Net Assets

**Fiscal Year** 2016

**Operating revenues**

Financial Service Fees	\$	
Application Fees		3,000
Issuance Fees		
Closing Fees		4,000
Monitoring Fees		238,762
Annual Administration Fees		946,443
Lease Program Fees		
Other Fees and Charges		
Lease Rental Payments		
State Grants		
Federal Grants		
Other Governmental Agencies		
Other Revenues		649,814
<b>Total operating revenues</b>	\$	<b>1,842,019</b>

**Operating expenses**

Salaries, Wages and Benefits	\$	
Services and Supplies		
Consultant Services		1,094,566
Legal Fees		
Trustee Fees		
Underwriter's Fees		
Other Agent Fees		
Insurance		
Project Costs		
Debt Issuance Costs		
Distributions to Outside Agencies		
Other Expenses		
<b>Total expenses</b>	\$	<b>1,094,566</b>
<b>Operating income (loss)</b>	\$	<b>747,453</b>

**Nonoperating Revenues (Expenses)**

Interest and Investment Income	\$	22,315
Miscellaneous revenues		
Interest expense		
Miscellaneous expenses		
<b>Total Nonoperating revenues (expenses)</b>	\$	<b>22,315</b>
<b>Income (loss) before contributions and transfers</b>	\$	<b>769,768</b>
Capital Contributions		
Transfers in		
Transfers out		
<b>Changes in net assets</b>	\$	<b>769,768</b>
Total Net Assets, Beginning of Year		3,759,534
<b>Total Net Assets, End of Year</b>	\$	<b>4,529,302</b>

Conduit Financing Provider

Agency Name ABAG Finance Authority for Nonprofit Corporations

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Statement of Fiduciary Net Assets

Fiscal Year 2016

**Assets**

Cash	\$	1
Investments		42,655,821
Interest Receivable		
Other Receivables		
Due From Other Funds		
Due From Other Agencies		
Other Assets		
<b>Total Assets</b>	\$	<b>42,655,822</b>

**Liabilities**

Accounts Payable	\$	
Agency Obligations		10,856,958
Other Liabilities		18,481,863
<b>Total Liabilities</b>	\$	<b>29,338,820</b>

**Net Assets**

Held in Trust	\$	13,317,001
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Conduit Financing Provider

Agency Name ABAG Finance Authority for Nonprofit Corporations

Statement of Changes in Fiduciary Net Assets  
Fiduciary Funds

Fiscal Year 2016

Additions

Financial Service Fees	\$	
Application Fees		
Issuance Fees		
Closing Fees		
Monitoring Fees		
Annual Administration Fees		
Other Fees and Charges		
Other Revenues		15,966,818
Interest and Investment Income		834,923
<b>Total Additions</b>	\$	<b>16,801,741</b>

Deductions

Administration Expense	\$	922,214
Salaries, Wages and Benefits		
Services and Supplies		
Consultant Fees		
Legal Fees		
Trustee Fees		14,266
Underwriter's Fees		
Other Agent's Fees		
Debt Issuance Costs		
Distributions to Outside Agencies		
Deposits Returned		
Other Deductions		14,158,478
<b>Total Deductions</b>	\$	<b>15,094,957</b>

Net Increase (Decrease) \$ 1,706,784

Net Assets, Beginning of the Year \$ 11,610,217

Net Assets, End of the Year \$ 13,317,001

# Special Districts Financial Transactions Report

## Conduit Financing Provider

**Agency Name** ABAG Finance Authority for Nonprofit Corporations

### Summary of Conduit and Public Agency Debt Issued and Outstanding

Fiscal Year 2016

<b>Types of Conduit Financing Debt and Public Agency Debt Issues</b>	<b>Debt Issued During Fiscal Year 2016</b>	<b>Total Debt Outstanding as of Fiscal Year 2016</b>
<b>Qualified Private Activity Debt</b>		
Industrial Development Bonds	\$	\$
Enterprise Zone Bonds		
Empowerment Zone Bonds		
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds	11,910,000	260,673,987
Qualified Public Educational Facilities Bonds		
Qualified Student Loan Bonds		
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds		1,273,362,078
Qualified 501(c)(3) - Other Bonds		288,764,500
Qualified Residential Rental Projects Bonds		573,168,138
Qualified Single Family Mortgage Revenue Bonds		
Solid Waste Disposal Facilities Bonds		
Other Exempt Facilities Bonds (attach explanation)		
Other Qualified Private Activity Debt (attach explanation)		
<b>Total Conduit Debt Issued and Outstanding</b>	\$ 11,910,000	\$ 2,395,968,703
<b>Public Agency Debt Issues</b>		
Revenue Bonds	\$	\$
Tax Allocation Redevelopment Bonds		
Certificates of Participation		
Assessment Bonds 1911 Act		
Assessment Bonds 1915 Act		
Marks-Roos Bonds		117,830,000
Mello-Roos Bonds		18,745,000
Sales Tax Bonds		
Financial Leases		
Pension Obligation Bonds		
Tax and Revenue Anticipation Notes		
Commercial Paper		
Other (attach explanation)		
<b>Total Public Agency Debt Issued and Outstanding</b>	\$	\$
<b>Total Debt Issued and Outstanding</b>	\$ 11,910,000	\$ 2,532,543,703

# Special Districts Financial Transactions Report

## Conduit Financing Provider

**Agency Name** ABAG Finance Authority for nonprofit Corporations

### Conduit Debt Fee Schedule

*You may provide the State Controller's Office a copy of your current Fee Schedule rather than completing this form.*

**Fiscal Year** 2016

### Qualified Private Activity Debt

**Bond programs**

**Type of Fees**

Types of Debt	Application fees	Issuance fees	Closing Fees	Annual administration fees	Project monitoring fees
Industrial Development Bonds					
Enterprise Zone Bonds					
Empowerment Zone Bonds					
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds					
Qualified Public Educational Facilities Bonds					
Qualified Student Loan Bonds					
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds					
Qualified 501(c)(3) - Other Bonds					
Qualified Residential Rental Projects Bonds					
Qualified Single Family Mortgage Revenue Bonds					
Solid Waste Disposal Facilities Bonds					
Other Exempt Facilities Bonds (attach explanation)					
Other Qualified Private Activity Debt (attach explanation)					

Please refer to attached fee schedule

# Conduit Debt Fee Schedule (continued)

Fiscal Year 2016

## Public Agency Issues

### Bond programs

Types of Debt	Application fees	Issuance fees	Closing Fees	Annual administration fees	Project monitoring fees
Revenue Bonds	Please refer to the attached fee schedule				
Tax Allocation Redevelopment Bonds					
Certificates of Participation					
Assessment Bonds 1911 Act					
Assessment Bonds 1915 Act					
Marks-Roos Bonds					
Mello-Roos Bonds					
Sales Tax Bonds					
Financial Leases					
Pension Obligation Bonds					
Tax and Revenue Anticipation Notes					
Commercial Paper					
Other (attach explanation)					

**Association of Bay Area Governments**

**Parcel Tax Reporting - Statistical Data**

Parcel Tax Name

**Community Facilities District No. 2004-2 Special Tax**

B. The Number of Parcels Subject to the Parcel Tax

2,633

C. The Number of Parcels Exempt from the Parcel Tax

161

D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)

09/02/2034

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

\$3,118,005.52

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)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control
- Broadband Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance
- Electric Purpose
- Erosion Control
- Financing or Constructing Facilities
- Fire Protection and Fire Prevention
- Flood Control
- Gas Purpose
- Graffiti Abatement
- Harbor and Port Purpose
- Hazardous Material Emergency Response
- Health
- Hospital Purpose
- Land Reclamation
- Landscaping
- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking
- Pest Control, Mosquito Abatement and Vector Control

- Police Protection and Personal Safety
- Recreation and Park, Open Space
- Resource Conservation
- Snow Removal
- Streets, Roads, and Sidewalks
- Television Translator Station Facilities
- Trade and Commerce
- Transit
- Transportation
- Underground Electric and Communication Facilities
- Veterans Buildings and Institutions
- Water Conservation
- Waste Management
- Water Services and Irrigation
- Weed Abatement

**Agency Name**

**Parcel Tax Reporting - Statistical Data**

Fiscal Year

2015/16

Parcel Tax Name

Community Facilities District No. 2004-2 Special Tax

**A. The Type and Rate of Parcel Tax Imposed**

(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type

Parcel Tax Rate

Notes

Dollar Amount

Base

All Property


All Residential



Single-Family

\$2,898,382.82


Multi-Family

\$148,554.78


Condominiums

\$71,067.92


Mobile Homes



Other (Specify)



Agency Name

Parcel Tax Reporting - Statistical Data

All Non-Residential

--

--



Commercial



Industrial

--


Institutional



Recreational



Other (Specify)

--



Unimproved/  
Undeveloped



Other (Specify)

--





**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Other (Specify)

\$7.53

Square foot of improvement/building/structure

Fractional Unit

All Non-Residential

\$9.41

Square foot of improvement/building/structure

Commercial

Industrial

Institutional

Recreational

Other (Specify)



**Parcel Tax Reporting - Statistical Data  
(To Be Completed by Levying Entity)**

Parcel Tax Name ABAG Finance Authority for Nonprofit Corporations Community Facilities District No. 2004-1  
(Seismic Safety Improvements - 690- & 942 Market Street Projects)

B. The Number of Parcels Subject to the Parcel Tax 97

C. The Number of Parcels Exempt from the Parcel Tax 0

D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY) 06/30/41

E. The Amount of Revenue Received from the Parcel Tax (Annually) \$1,054,474.81

**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 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 and Fire Prevention
<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 and Personal 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







**Parcel Tax Reporting - Statistical Data**  
**(To Be Completed by Levying Entity)**

Parcel Tax Name ABAG Finance Authority for Nonprofit Corporations Community Facilities District No. 2006-2  
 (San Francisco Mint Plaza Area)

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. (MM/DD/YYYY)	06/30/47
E. The Amount of Revenue Received from the Parcel Tax (Annually)	\$224,772.74

**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 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 and Fire Prevention
<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 and Personal Safety
<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Snow Removal
<input checked="" 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

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Fiscal Year 2015-16

Parcel Tax Name ABAG Finance Authority for Nonprofit Corporations Community Facilities District No. 2006-1  
(Rincon Hills)

A. The Type and Rate of Parcel Tax Imposed  
(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type	Parcel Tax Rate		Notes
	Dollar Amount	Base	
<input checked="" type="checkbox"/> All Property	\$0.97	Square foot of improvement/building/structure	
<input type="checkbox"/> All Residential			
<input type="checkbox"/> Single-Family			
<input type="checkbox"/> Multi-Family			
<input type="checkbox"/> Condominiums			
<input type="checkbox"/> Mobile Homes			





**Parcel Tax Reporting - Statistical Data  
(To Be Completed by Levying Entity)**

Parcel Tax Name ABAG Finance Authority for Nonprofit Corporations Community Facilities District No. 2006-1  
(Rincon Hill)

B. The Number of Parcels Subject to the Parcel Tax 390

C. The Number of Parcels Exempt from the Parcel Tax 0

D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY) 06/30/46

E. The Amount of Revenue Received from the Parcel Tax (Annually) \$400,934.47

**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 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 and Fire Prevention
<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 checked="" type="checkbox"/>	Landscaping
<input checked="" 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 and Personal Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" 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