

# SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

## Special District of ABAG Finance Authority for Nonprofit Corporation


Reporting Year: **2020**

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

DocuSigned by:  
  
 A4345816EF31436...  
 \_\_\_\_\_  
 Signature

CFO  
 \_\_\_\_\_  
 Title

2/1/2021

Brian Mayhew  
 \_\_\_\_\_  
 Name (Please Print)

\_\_\_\_\_  
 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.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:  
 State Controller's Office  
 Local Government Programs and Services Division  
 Local Government Reporting Section  
 P.O. Box 942850  
 Sacramento, CA 94250

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

The Financial Transactions Report was successfully submitted to the State Controller's Office on 2/1/2021 11:02:02 AM

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

**Fiscal Year: 2020**

**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 Commitee"/>
Member 3	<input type="text" value="Paul"/>	<input type="text"/>	<input type="text" value="McDonough"/>	<input type="text" value="Executive Commitee"/>
Member 4	<input type="text" value="Russell"/>	<input type="text"/>	<input type="text" value="Watts"/>	<input type="text" value="Executive Commitee"/>
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.gov"/>
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: 2020

	Enterprise Fund	Fiduciary Fund
<b>Operating Revenues/Additions</b>		
R01. Financial Service Fees	120,000	
R02. Application Fees		
R03. Issuance Fees		
R04. Closing Fees		
R05. Annual Administration Fees	618,963	
R06. Project Monitoring Fees	217,817	
R07. Lease Program Fees		
R08. Other Fees and Charges		
R09. Lease Rental Payments		
R10. Investment Earnings		
R11. Other Operating Revenues/Additions		
R12. <b>Total Operating Revenues/Additions</b>	\$956,780	\$0
<b>Operating Expenses/Deductions</b>		
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	408,975	
R23. Contractual Services	439,770	
R24. Materials and Supplies		
R25. General and Administrative Expenses	229,728	
R26. Depreciation and Amortization Expenses		
R27. Other Operating Expenses/Deductions	13,088	
R28. <b>Total Operating Expenses/Deductions</b>	\$1,091,561	
R29. <b>Operating Income (Loss)</b>	\$-134,781	
<b>Nonoperating Revenues</b>		
R30. Investment Earnings	56,858	
R31. Intergovernmental — Federal		
R32. Intergovernmental — State		
R33. Intergovernmental — Other		
R34. Gain on Disposal of Capital Assets		
R35. Other Nonoperating Revenues		
R36. <b>Total Nonoperating Revenues</b>	\$56,858	
<b>Nonoperating Expenses</b>		
R37. Interest Expense		
R38. Loss on Disposal of Capital Assets		

R39.	Other Nonoperating Expenses	987,853	
R40.	<b>Total Nonoperating Expenses</b>	\$987,853	
R41.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$-1,065,776	
	<b>Capital Contributions</b>		
R42.	Federal		
R43.	State		
R44.	County		
R45.	Other Government		
R46.	Other Capital Contributions		
R47.	<b>Total Capital Contributions</b>	\$0	
R48.	<b>Transfers In</b>		
R49.	<b>Transfers Out</b>		
	<b>Special and Extraordinary Items</b>		
R49.5	<b>Special Item</b>		
R49.6	<b>Extraordinary Item</b>		
R49.7	<b>Total Special and Extraordinary Items</b>	\$0	
R50.	<b>Change in Net Position</b>	\$-1,065,776	
R51.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$4,262,605	
R52.	Adjustment		
R53.	Reason for Adjustment		
R54.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$3,196,829	
	<b>Net Position (Deficit)</b>		
R55.	Net Investment in Capital Assets		
R56.	Restricted		
R57.	Unrestricted	3,196,829	
R58.	<b>Total Net Position (Deficit)</b>	\$3,196,829	

**Conduit Debt Issued and Outstanding**

	<b>Debt Issued During Current Fiscal Year</b>	<b>Total Debt Outstanding as of Current Fiscal Year End</b>
<b>Types of Qualified Private Activity Debt and Public Agency Debt</b>		
<b>Qualified Private Activity Debt</b>		
R59.	Industrial Development Bonds	
R60.	Enterprise Zone Bonds	
R61.	Empowerment Zone Bonds	
R62.	Qualified 501(c)(3) Nonprofit — Educational Facility Bonds	108,688,444
R63.	Qualified Public Educational Facilities Bonds	
R64.	Qualified Student Loan Bonds	
R65.	Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds	890,062,769
R66.	Qualified 501(c)(3) — Other Bonds	118,453,672
R67.	Qualified Residential Rental Projects Bonds	392,889,559
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.	<b>Total Qualified Private Activity Debt Issued and Outstanding</b>	\$0
	<b>Public Agency Debt</b>	
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		96,270,000
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.	<b>Total Public Agency Debt Issued and Outstanding</b>	\$0	\$96,270,000
R88.	<b>Total Conduit Debt Issued and Outstanding</b>	\$0	\$1,606,364,444

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

Fiscal Year: 2020

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted	3,106,401	
R02. Restricted		
R03. Accounts Receivable (net)	179,072	
R04. Taxes Receivable		
R05. Interest Receivable (net)	10,370	
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items		
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$3,295,843	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
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	\$0	\$0
R27. Total Assets	\$3,295,843	\$0
<b>Deferred Outflows of Resources</b>		
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	\$0
R31. Total Assets and Deferred Outflows of Resources	\$3,295,843	\$0
<b>Liabilities</b>		
Current Liabilities		

R32.	Accounts Payable	32,343	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments	66,671	
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	<b>Total Current Liabilities</b>	<b>\$99,014</b>	<b>\$0</b>
<b>Noncurrent Liabilities</b>			
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.	<b>Total Noncurrent Liabilities</b>	<b>\$0</b>	<b>\$0</b>
R61.	<b>Total Liabilities</b>	<b>\$99,014</b>	<b>\$0</b>
<b>Deferred Inflows of Resources</b>			
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	<b>Total Deferred Inflows of Resources</b>	<b>\$0</b>	<b>\$0</b>
R65.	<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$99,014</b>	<b>\$0</b>
R66.	<b>Total Net Position (Deficit)</b>	<b>\$3,196,829</b>	<b>\$0</b>
<b>Net Position (Deficit)</b>			
R67.	Net Investment in Capital Assets		
R68.	Restricted		
R69.	Unrestricted	3,196,829	
R70.	<b>Total Net Position (Deficit)</b>	<b>\$3,196,829</b>	<b>\$0</b>
R71.	<b>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</b>	<b>\$3,295,843</b>	<b>\$0</b>

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

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
<b>Governmental Revenues</b>				
R01. General				
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$0			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit			956,780	
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$956,780	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit			56,858	
R35. Transportation				
R36. <b>Total Non-Operating Revenues</b>			\$56,858	
R36.5 <b>Total Revenues</b>	\$0	\$0	\$1,013,638	\$1,013,638
<b>Governmental Expenditures</b>				
R37. General				



R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$0			
<b>Internal Service Expenses</b>					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>					
<b>Operating Expenses</b>					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit			1,091,561	
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$1,091,561	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit			987,853	
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$987,853	
R72.5	<b>Total Expenditures/Expenses</b>	\$0	\$0	\$2,079,414	\$2,079,414
R73.	Transfer In				
R74.	Transfer Out				
R75.	<b>Change in Fund Balance/Net Position</b>	\$0	\$0	\$-1,065,776	\$-1,065,776
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$0	\$0	\$4,262,605	\$4,262,605
R77.	Adjustments				
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$3,196,829	\$3,196,829

**Assets**

R79.	Total Current Assets	<input type="text"/>	<input type="text"/>	3,295,843	3,295,843
R80.	Total Noncurrent Assets	<input type="text"/>	<input type="text"/>		
R81.	<b>Total Assets</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	\$3,295,843	\$3,295,843
<b>Liabilities</b>					
R82.	Total Current Liabilities	<input type="text"/>	<input type="text"/>	99,014	99,014
R83.	Total Noncurrent Liabilities	<input type="text"/>	<input type="text"/>		
R84.	<b>Total Liabilities</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	\$99,014	\$99,014
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	\$3,196,829	\$3,196,829

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: 2020**

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

ABAG FAN CFD No 2006-2 (Mint Plaza Area) ▼

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

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$2.26	Square Foot of Improvement/Bu	Located at 410 418-420 and 424 Jessie Street	Delete
\$1.29	Square Foot of Improvement/Bu	Located at 54 and 66-90 Mint Street	Delete
	Select <span style="float: right;">▼</span>		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)	244,086

**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: 2020**

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

ABAG FAN CFD No. 2004-1 (690 & 942 Mkt St) ▾

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

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5.65	Square Foot of Improvement/Bu	
	Select ▾	

Delete Add

All Property Delete Type

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

Delete Delete Delete Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.39	Square Foot of Improvement/Bu	Condominium Unit
\$4.52	Square Foot of Improvement/Bu	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)	662,956

## 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: 2020**

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

ABAG FAN CFD No. 2004-2 (Windemere Ranch) ▾

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

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$380.6	Parcel (Flat Rate)	Village 27
	Select ▾	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$868.92	Parcel (Flat Rate)	Villages 38
	Select ▾	

Delete

Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$639.12	Parcel (Flat Rate)	Villages 41
\$811.48	Parcel (Flat Rate)	Village 28
\$868.92	Parcel (Flat Rate)	Villages 20 21 32 33 43 & 44
\$983.82	Parcel (Flat Rate)	Villages 22 29 34 & 42
\$1,034.1	Parcel (Flat Rate)	Villages 23 30 36 & 47
\$1,192.08	Parcel (Flat Rate)	Villages 24 35 40 & 46
\$1,227.98	Parcel (Flat Rate)	Villages 25 31 45 & 48
\$1,414.7	Parcel (Flat Rate)	Villages 37 & 49
	Select ▾	

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Add

Select ▾ Add Type

B. The Number of Parcels Subject to the Parcel Tax	2,617
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	09/02/2034
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,551,058

## 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 Districts Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

**Fiscal Year: 2020**

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

ABAG FAN CFD No. 2006-1 (Rincon Hill) ▼

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

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1.14	Square Foot of Improvement/Bu	Delete
	Select <span style="float: right;">▼</span>	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) 473,472

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 District Financial Transactions Report  
Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
ConduitFinancing	(R27)Ent-OtherOperatingExpensesDeductions	committee members' stipend \$2,300; travel expenses \$65.48; conference/training expenses and fees \$\$4,280.05; bank service charges \$6,429.05; transit ticket \$13.44
ConduitFinancing	(R39)Ent-OtherNonoperatingExpenses	contribution to Association of Bay Area Governments.
ProprietaryFunds	(R14)Entpr-Investments	CalTrust investment account was closed in FY20.
ProprietaryFunds	(R43)Entpr-TotalCurrentLiabilities	The increase mainly due to less vendors' invoice paid by the end of fiscal year 2020 resulted in higher accounts payable.

Total Footnote: 4