

SPECIAL DISTRICT FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District Name: ABAG Finance Authority for Nonprofit Corporation

Fiscal Year: **2023**

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



CFO

Signature

Title

Derek Hansel

1/26/2024

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. 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:
Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
P.O. Box 942850
Sacramento, CA 94250

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

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/26/2024 11:02:20 AM

Special District Name: ABAG Finance Authority for Nonprofit Corporation
Special Districts' Financial Transactions Report
General Information

Fiscal Year: 2023

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="David"/>	<input type="text"/>	<input type="text" value="Rabbitt"/>	<input type="text" value="Chair"/>
Member 2	<input type="text" value="Jesse"/>	<input type="text"/>	<input type="text" value="Arreguin"/>	<input type="text" value="Vice Chair"/>
Member 3	<input type="text" value="Belia"/>	<input type="text"/>	<input type="text" value="Ramos"/>	<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="Derek"/>	<input type="text"/>	<input type="text" value="Hansel"/>	<input type="text" value="CFO"/>	<input type="text" value="dhansel@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 Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?

City County Special District

4. In which City, County, or Special District financial statements or ACFR 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

6. In preparing the District's financial transactions reports for governmental fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

7. In preparing the District's financial transactions reports for proprietary fund type accounts (Internal Service Funds and Enterprise Funds), which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

8. In preparing the District's financial transactions reports for fiduciary fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

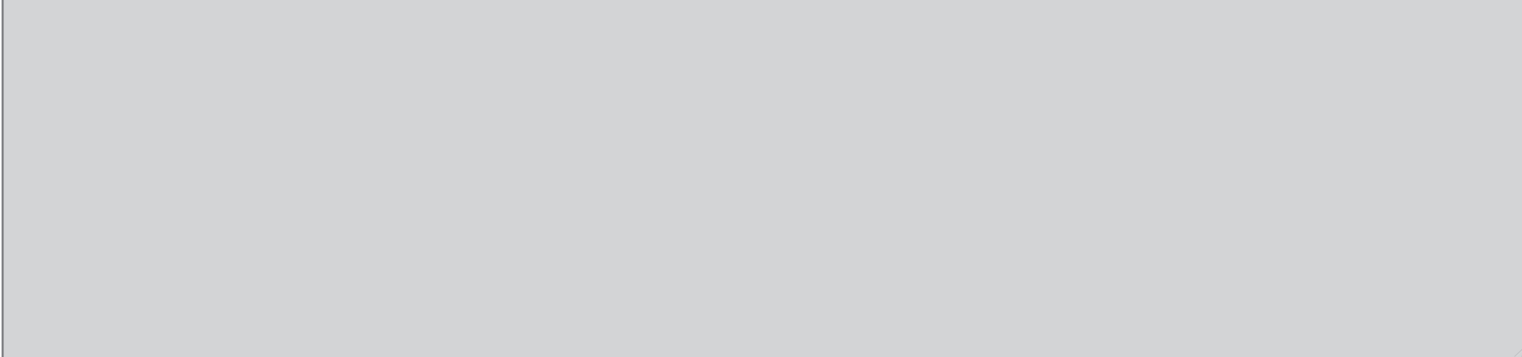
Special District Name: ABAG Finance Authority for Nonprofit Corporation
Special Districts' Financial Transactions Report
Comments for the Special District Report

Fiscal Year: 2023

ABAG FAN is a blended component unit of Advancing California Finance Authority (ACFA).

Due to the inactivity of ACFA, the financial transactions reported in ACFA audited financial statements are all ABAG FAN activities. Please see the footnotes in ACFA financial statements. ABAG FAN does not have its own standalone financial report.

Form 27 - Parcel Tax only applies to ABAG FAN. Per confirmation from inquiry with SCO on 1/23/2022 via call, we are only required to fill out Form 27 for ABAG FAN under the Mello-Roos Community Facilities Act of 1982 enables ABAG FAN to establish a Mello-Roos Community Facilities Districts (CFD).



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

Fiscal Year: 2023

		Enterprise Fund	Fiduciary Fund
Operating Revenues/Additions			
R01.	Financial Service Fees	50,000	
R02.	Application Fees		
R03.	Issuance Fees		
R04.	Closing Fees		
R05.	Annual Administration Fees	490,879	
R06.	Project Monitoring Fees	201,608	
R07.	Lease Program Fees		
R08.	Other Fees and Charges		
R09.	Lease Rental Payments		
R10.	Investment Income		
R11.	Other Operating Revenues/Additions		
R12.	Total Operating Revenues/Additions	\$742,487	\$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	209,977	
R23. Contractual Services	252,123	
R24. Materials and Supplies		
R25. General and Administrative Expenses	102,153	
R26. Depreciation and Amortization Expenses		
R27. Other Operating Expenses/Deductions	4,119	

R28.	Total Operating Expenses/Deductions	\$568,372	
R29.	Operating Income (Loss)	\$174,115	
	Nonoperating Revenues		
R30.	Investment Income	71,771	
R30.5	Rents, Leases, Concessions, and Royalties		
R31.	Intergovernmental — Federal		
R32.	Intergovernmental — State		
R33.	Intergovernmental — Other		
R34.	Gain on Disposal of Capital Assets		
R35.	Other Nonoperating Revenues		
R36.	Total Nonoperating Revenues	\$71,771	
	Nonoperating Expenses		
R37.	Interest Expense		
R38.	Loss on Disposal of Capital Assets		
R39.	Other Nonoperating Expenses		
R40.	Total Nonoperating Expenses	\$0	
R41.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$245,886	
	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	\$245,886	
R51.	Net Position (Deficit), Beginning of Fiscal Year	\$3,279,809	
R52.	Adjustment		
R53.	Reason for Adjustment		
R54.	Net Position (Deficit), End of Fiscal Year	\$3,525,695	
	Net Position (Deficit)		
R55.	Net Investment in Capital Assets		
R56.	Restricted		
R57.	Unrestricted	3,525,695	
R58.	Total Net Position (Deficit)	\$3,525,695	

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		
R88.	Total Conduit Debt Issued and Outstanding		

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

Fiscal Year: 2023

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	3,403,950	
R02.	Restricted		
R03.	Accounts Receivable (net)	144,483	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	25,328	
R05.5	Lease Receivable		
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	\$3,573,761	\$0
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments		
R14.5	Lease Receivable		
R15.	Other Loans, Notes, and Contracts Receivable		
Capital Assets			
R16.	Land		
R17.	Buildings and Improvements		

R18.	Equipment		
R18.5	Infrastructure		
R18.6	Lease Assets (Lessee)		
R19.	Other 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	\$3,573,761	\$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	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$3,573,761	\$0

Liabilities

Current Liabilities

R32.	Accounts Payable	31,702	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments	16,364	
R37.	Deposits and Advances		
R38.	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.	Total Current Liabilities	\$48,066	\$0

Noncurrent Liabilities

R44.	Deposits and Advances		
R45.	Compensated Absences		
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		
R54.5	Lease Liability		
R55.	Lease-Obligations (Purchase Agreements)		
R56.	Net Pension Liability		
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$0	\$0
R61.	Total Liabilities	\$48,066	\$0

Deferred Inflows of Resources

R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R62.7	Related to Leases		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$48,066	\$0
R66.	Total Net Position (Deficit)	\$3,525,695	\$0
Net Position (Deficit)			
R67.	Net Investment in Capital Assets		
R68.	Restricted		
R69.	Unrestricted	3,525,695	
R70.	Total Net Position (Deficit)	\$3,525,695	\$0

Special District Name: ABAG Finance Authority for Nonprofit Corporation
 Special Districts' Financial Transactions Report
 Summary

Fiscal Year: 2023

		Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues					
R01.	General				
R02.	Special Revenue				
R03.	Debt Service				
R04.	Capital Projects				
R05.	Permanent				
R06.	Transportation				
R07.	Total Governmental Revenues	\$0			
Internal Service Revenues					
R08.	Total Operating Revenues		\$0		
R09.	Total Non-Operating Revenues		\$0		
R10.	Total Internal Service Revenues		\$0		
Enterprise Revenues					
Operating Revenues					
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			742,487	
R22.	Transportation				
R23.	Total Operating Revenues			\$742,487	
Non-Operating Revenues					
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			71,771	
R35.	Transportation				
R36.	Total Non-Operating Revenues			\$71,771	
R36.5	Total Revenues	\$0	\$0	\$814,258	\$814,258
Governmental Expenditures					
R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$0			
Internal Service Expenses					
R44.	Total Operating Expenses		\$0		

R45.	Total Non-Operating Expenses		\$0	
R46.	Total Internal Service Expenses		\$0	
	Enterprise Expenses			
	Operating Expenses			
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		568,372	
R58.	Transportation			
R59.	Total Operating Expenses		\$568,372	
	Non-Operating Expenses			
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			

R71.	Transportation				
R72.	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$0	\$0	\$568,372	\$568,372
R73.	Transfer In				
R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$245,886	\$245,886
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$3,279,809	\$3,279,809
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$3,525,695	\$3,525,695
Assets					
R79.	Total Current Assets			3,573,761	3,573,761
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$0	\$0	\$3,573,761	\$3,573,761
Liabilities					
R82.	Total Current Liabilities			48,066	48,066
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$0	\$0	\$48,066	\$48,066
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$3,525,695	\$3,525,695

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

Fiscal Year: 2023

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	
\$2.4	Square Foot of Improvement/Bl	Located at 410 418-420 and 424 Jessie Street	Delete
\$1.37	Square Foot of Improvement/Bl	Located at 54 and 66-90 Mint Street	Delete
	Select ▼		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)	256,839

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

Fiscal Year: 2023

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	
\$7.21	Square Foot of Improvement/Bl		Delete
	Select ▼		Add

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Square Foot of Improvement/Bl		Delete
	Square Foot of Improvement/Bl		Delete
	Square Foot of Improvement/Bl		Delete
	Select ▼		Add

All Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$4.32	Square Foot of Improvement/Bl	Condominium Unit	Delete
\$5.77	Square Foot of Improvement/Bl	Fractional Unit	Delete
	Select ▼		Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
<input type="text"/>	Select <input type="text"/>	<input type="text"/>

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax	<input type="text" value="104"/>
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="06/30/2041"/>
E. The Amount of Revenue Received from the Parcel Tax (Annually)	<input type="text" value="853,520"/>

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

Fiscal Year: 2023

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	
\$374.3	Parcel (Flat Rate)	Village 27	Delete
	Select ▼		Add

Multi-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$854.54	Parcel (Flat Rate)	Villages 38	Delete
	Select ▼		Add

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$628.54	Parcel (Flat Rate)	Villages 39 & 41	Delete
\$798.04	Parcel (Flat Rate)	Village 28	Delete
\$854.54	Parcel (Flat Rate)	Villages 20 21 32 33 43 & 44	Delete
\$967.54	Parcel (Flat Rate)	Villages 22 29 34 & 42	Delete
\$1,016.98	Parcel (Flat Rate)	Villages 23 30 36 & 47	Delete
\$1,172.34	Parcel (Flat Rate)	Villages 24 35 40 & 46	Delete
\$1,207.66	Parcel (Flat Rate)	Villages 25 31 45 & 48	Delete

\$1,391.28	Parcel (Flat Rate)	Villages 37 & 49	Delete
	Select ▼		Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	2,615
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)	2,506,234

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 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

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

Fiscal Year: 2023

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
\$1.07	Square Foot of Improvement/Bl	
	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)

446,269

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
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<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 District Financial Transactions Report
Footnotes

Fiscal Year: 2023		
FORM DESC	FIELD NAME	FOOTNOTES
ConduitFinancing	(R27)Ent- OtherOperatingExpensesDeductions	Committee members' stipend \$3,600; bank service charges \$519.

Total Footnote: 1