



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: ABAG Finance Authority for Nonprofit Corporations CFD
No 2006-1

Issue Name: 2006 Spec Tax Bonds Series A

Project Name: San Francisco Rincon Hill

Actual Sale Date: 5/24/2006

Settlement Date: 5/24/2006

Original Principal Amount: \$5,825,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$447,500.00

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,475,000.00
Bond Reserve Fund:	\$486,370.82
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$425,579.66

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$539,494,462.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$459,602.14
Total Amount of Unpaid Special Taxes Annually:	\$449.08
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	9/11/2024
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,345.72

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report

CDIACDelinquencies_ABAG Rincon Hill_(2024-09-11)20240912100637.pdf

10/30/2024

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Keara McCarthy

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

655 University Ave

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-561-0890

Fax Number:

E-mail:

keara@goodwinconsultinggroup.net

Comments

Issuer Comments: