



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2018-1593
Status: Submitted
10/30/2024

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

Issuance

Issuer Name: ABAG Finance Authority for Nonprofit Corporations CFD No
2004-1

Issue Name: 2018 Special Tax Ref Bonds

Project Name: Seismic Safety Imp 690 & 942 Market St

Actual Sale Date: 8/13/2018

Settlement Date: 8/30/2018

Original Principal Amount: \$9,795,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$815,750.00

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:	\$8,175,000.00
Bond Reserve Fund:	\$852,163.09
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$150,794,671.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$849,059.58
Total Amount of Unpaid Special Taxes Annually:	\$12,550.16
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:	\$19,369.30

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report

CFD No. 2004-1 (690 Market) FY 23-24 CDIAC
Delinquencies.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: