



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1935  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	San Francisco City & County
Issue Name:	Special Tax District No. 2020-1 (Mission Rock Facilities and Services) Development Special Tax Bonds, Series 2021C
Project Name:	Special Tax District No 2020-1 Mission Rock Fac & Services Series C
Actual Sale Date:	10/21/2021
Settlement Date:	11/10/2021
Original Principal Amount:	\$10,000,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$4,160,025.18
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:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	



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Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding: \$10,000,000.00

Bond Reserve Fund: \$4,163,396.58

Capitalized Interest Fund: \$200,186.18

Construction Fund(s): \$197.81

## Assessed Value

Assessed or Appraised Value Reported as of: 07/01/2022

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$12,257,139.00

## Tax Collection

Total Amount of Special Taxes Due Annually: \$1,679,560.00

Total Amount of Unpaid Special Taxes Annually: \$0.00

Does this agency participate in the County's Teeter Plan? No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 07/08/2022

Total Number of Delinquent Parcels: 0

Total Amount of Special Taxes Due on Delinquent Parcels: \$0.00

## 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:

Valerie Mariana

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-561-0890

Fax Number:

E-mail:

valeriem@goodwinconsultinggroup.net

### Comments

Issuer Comments:

The Reserve Fund is shared between CDIAC #2021-0126, and #2021-1935.