



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 # : 2021-1934
Status: Submitted
10/29/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name: San Francisco City & County

Issue Name: Special Tax District No. 2020-1 (Mission Rock Facilities and Services) Devlpmnt
STBs, Series 2021B (Federally Taxable)

Project Name: Special Tax District No 2020-1 Mission Rock Fac & Services Series B

Actual Sale Date: 10/21/2021

Settlement Date: 11/10/2021

Original Principal Amount: \$54,280,000.00

Date of Filing: 10/29/2023

Reserve Fund Minimum
Balance: Yes

Reserve Fund Minimum
Balance Amount: \$4,661,672.65

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



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 # : 2021-1934
Status: Submitted
10/29/2023

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$54,280,000.00

Bond Reserve Fund: \$4,801,370.58

Capitalized Interest Fund: \$12.36

Construction Fund(s): \$60,132.82

Assessed Value

Assessed or Appraised Value Reported as of: 07/01/2023

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

Total Assessed Value of All Parcels: \$687,656,533.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$4,861,845.00

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: 08/15/2023

Total Number of Delinquent Parcels: 0

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

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
---------------	---------------	------------------



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 # : 2021-1934
Status: Submitted
10/29/2023

No data available to display.

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Miriam Adamec

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Avenue

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number: 561-0891

E-mail: miriam@goodwinconsultinggroup.net

Comments

Issuer Comments: