



Mello Roos Report Information as of Reporting Year End: 6/30/2025

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:

Reserve Fund Minimum

Balance: Yes

Reserve Fund Minimum

Balance Amount: \$4,661,672.55

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:	\$53,925,000.00
Bond Reserve Fund:	\$4,712,707.82
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$109,490.70

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,062,176,011.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$6,938,308.80
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:	7/1/2025
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
No data available to display.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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MELLO ROOS REPORT

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CDIAC # : 2021-1934
Status: Submitted
10/30/2025

No data available to display.

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

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Comments

Issuer Comments: