Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Successor Agency to the San Francisco City & County Redevelopment Agency
Issue Name:	CFD No. 6 (Mission Bay South Public Improvements), Special Tax Refunding Bonds, Series 2023
Project Name:	CFD No. 6 Mission Bay South Public Improvements
Actual Sale Date:	11/14/2023
Settlement Date:	11/30/2023
Original Principal Amount:	$119,775,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$11,751,162.50

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated

Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

Fund Balance

Principal Amount of Bonds Outstanding:	$112,070,000.00
Bond Reserve Fund:	$11,751,162.50
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$8,966,326,410.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$12,086,332.12
Total Amount of Unpaid Special Taxes Annually:	$18,154.17
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/5/2026
Total Number of Delinquent Parcels:	20

Total Amount of Special Taxes Due on Delinquent Parcels:	$24,952.07

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Mission Bay South Public Improvements No 6_(41)(2026-06-05)20260605144930.pdf	10/28/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

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:	A surety bond was issued to satisfy 25% of the Reserve Requirement. The remaining 75% is held in cash.