



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 # : 2012-2122
10/28/2022

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

Issuance

Issuer Name: Successor Agency to the San Francisco City & County RDA CFD No 6
Issue Name: 2013 Spec Tax Ref Bonds
Project Name: Mission Bay South, Series A, B, & C
Actual Sale Date: 01/30/2013
Settlement Date: 02/01/2013
Original Principal Amount: \$123,011,256.00
Date of Filing: 10/28/2022
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$13,132,525.86

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:



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$98,706,256.00
Bond Reserve Fund:	\$13,134,841.13
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$7,917,432,885.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$11,166,140.32
Total Amount of Unpaid Special Taxes Annually:	\$10,753.23
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/21/2022
Total Number of Delinquent Parcels:	11
Total Amount of Special Taxes Due on Delinquent Parcels:	\$10,753.23

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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10/28/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Conor Mullaney

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:

Conor@goodwinconsultinggroup.net

Comments

Issuer The Reserve Fund is shared among the Series 2005 and Series 2013 bond issues (CDIAC #s 2012-2122 and 2005-0590). The individual reserve fund balance for the Series 2013 Bonds is \$11,117,665 as of June 30, 2022.