Submitted:

Wednesday, October 28, 2020

2020

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year

10:12:53AM CDIAC #: 2002-1500

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

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A. Issuer San Francisco City & County Redevelopment Agency CFD No 4

B. Project Name Mission Bay North

C. Name/ Title/ Series of Bond Issue 2002 Variable Rate Special Tax Bonds

D. Date of Bond Issue 10/22/2002

E. Original Principal Amount of Bonds \$23,440,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No X

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$10,600,000.00

B. Bond Reserve Fund \$0.00C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$6,182,255.94

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$1,913,803,600.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$0.00

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinguent Parcels: \$0.00

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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VII. ISSUE RETIRED			
This issue is retired and no longer subj	ject to the Yearly Fisca	al Status report filing re	equirements.

miriam@goodwinconsultinggroup.net

(Indicate reason for retire	ment)	3 - 4						
Matured	Redeemed Entirely Other							
If Matured, indica	te final maturity date:							
If Redeemed Enti	rely, state refunding bond title & CDIAC #:							
and redemption d	and redemption date:							
If Other:								
and date:								
VIII. NAME OF PARTY	COMPLETING THIS FORM							
Name	Miriam Adamec							
Title	Vice President							
Firm/ Agency	Goodwin Consulting Group, Inc							
Address	333 University Avenue Suite 160							
City/ State/ Zip	Sacramento, CA 95825							
Phone Number	(916) 561-0890	Date of Report	10/28/2020					

IX. ADDITIONAL COMMENTS:

E-Mail