

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Friday, October 29, 2021  
9:54:35AM  
CDIAC #: 2012-2122

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

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Successor Agency to the San Francisco City & County RDA CFD No 6  
 B. Project Name Mission Bay South, Series A, B, & C  
 C. Name/ Title/ Series of Bond Issue 2013 Spec Tax Ref Bonds  
 D. Date of Bond Issue 1/30/2013  
 E. Original Principal Amount of Bonds \$123,011,256.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$13,132,525.86 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2021  
 A. Principal Amount of Bonds Outstanding \$102,436,256.00  
 B. Bond Reserve Fund \$13,132,890.24  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2021  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$7,354,161,984.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$10,947,197.60  
 B. Total Amount of Unpaid Special Taxes Annually \$1,742.66  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/7/2021  
 A. Total Number of Delinquent Parcels: 3  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$1,742.66  
 (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 subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

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  
Address 333 University Avenue Suite 160  
City/ State/ Zip Sacramento, CA 95825  
Phone Number (916) 561-0890 Date of Report 10/29/2021  
E-Mail miriam@goodwinconsultinggroup.net

**IX. ADDITIONAL COMMENTS:**

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 \$11,116,111 as of June 30, 2021.