

MELLO ROOS REPORT

CDIAC # : 2014-0816 10/28/2022

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

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

Issuance	
Issuer Name:	Successor Agency to the San Francisco City & County RDA CFD No 7
Issue Name:	2014 Special Tax Ref Bonds
Project Name:	Hunters Pt Shipyard Phase 1 Imp
Actual Sale Date:	07/17/2014
Settlement Date:	07/30/2014
Original Principal Amount:	\$36,445,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,971,500.00
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fi	scal 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: \$31,315,000.00 Bond Reserve Fund: \$2,972,467.65 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$2,823,117.11 **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: \$302,066,634.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$2,805,897.00 Total Amount of Unpaid Special Taxes Annually: \$11,326.34 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: 3

Total Amount of Special Taxes Due on Delinquent Parcels: \$11,326.34

Foreclosure

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

Retired Issues



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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
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