



Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	San Francisco City & County CFD No 2014-1
Issue Name:	2019 Special Tax Bonds Green Bonds
Project Name:	Transbay Transit Center (Green Bonds) Series B
Actual Sale Date:	2/7/2019
Settlement Date:	2/26/2019
Original Principal Amount:	\$157,310,000.00
Date of Filing:	10/30/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$41,406,927.00
Credit Rating from Report of Final Sale	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	AA+
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	AAA
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



Fund Balance

Principal Amount of Bonds Outstanding:	\$148,895,000.00
Bond Reserve Fund:	\$41,860,243.33
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$43,564,695.31

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$7,016,653,774.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$33,365,906.30
Total Amount of Unpaid Special Taxes Annually:	\$155,486.92
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/27/2025
Total Number of Delinquent Parcels:	17
Total Amount of Special Taxes Due on Delinquent Parcels:	\$159,184.15

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_CCSF - Transbay_(2025-05-27)20250528154552.pdf	10/30/2025

Foreclosure

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



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2433
Status: Submitted
10/30/2025

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

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916-5610890

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miriam@goodwinconsultinggroup.net

Comments

Issuer	The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, 2018-2433, 2020-0373, 2021-1309, and 2022-1272. The Construction Fund is shared between CDIAC # 2018-2433, 2021-1309, and
Comments:	2022-1272.