

## **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 # : 2020-0373 Status: Submitted 10/30/2025

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: 2020 Special Tax Bond Green Bonds Project Name: Transbay Transit Center (Green Bonds) Series B Actual Sale Date: 5/7/2020 Settlement Date: 5/14/2020 Original Principal Amount: \$81,820,000.00 Date of Filing: 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 Rated Credit Rating: Standard & Poor: Fitch: AAA Moody's: Other: Credit Rating for This Reporting Period Credit Rating: Rated Standard & Poor: Fitch: AAA Moody's: Other:



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#### **Fund Balance**

Principal Amount of Bonds Outstanding: \$77,950,000.00

Bond Reserve Fund: \$41,860,243.33

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$0.00

#### **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**

<b>Document Type</b>	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

No data available to disaplay.



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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		
Telephone:	916-5610890		
Fax Number:	561-0891		
E-mail:	miriam@goodwinconsultinggroup.net		
Comments			
Issuer Comments:			