



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 # : 2022-1271
Status: Submitted
10/30/2025

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

Issuance

Issuer Name:	San Francisco City & County
Issue Name:	Community Facilities District No. 2014-1 (Transbay Transit Center) Special Tax Bonds, Series 2022A
Project Name:	CFD 2014-1 Transbay Transit Center Series A Tax Exempt
Actual Sale Date:	11/30/2022
Settlement Date:	12/15/2022
Original Principal Amount:	\$31,190,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,592,547.68
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:	AAA
Moody's:	



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Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$30,490,000.00
Bond Reserve Fund:	\$2,620,930.48
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$28,208,867.11

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



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

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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	The Construction Fund balance includes \$26,536,121 for the 2022A Improvement Fund and \$1,672,747 for
Comments:	the 2022A BART Improvement Fund as of June 30, 2025.