



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 # : 2022-1272
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 2022B (Federally Taxable-Green Bonds)

Project Name: CFD 2014-1 Transbay Transit Center Series B Taxable

Actual Sale Date: 11/30/2022

Settlement Date: 12/15/2022

Original Principal Amount: \$47,380,000.00

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

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:



Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$46,395,000.00
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



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

No data available to display.

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