Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	San Francisco City & County CFD No 2014-1
Issue Name:	Community Facilities District No. 2014-1 (Transbay Transit Center) Special Tax Bonds, Series 2021B (Federally Taxable) (Green Bonds)
Project Name:	Transbay Transit Center Series B
Actual Sale Date:	10/19/2021
Settlement Date:	11/3/2021
Original Principal Amount:	$33,880,000.00
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:	$32,505,000.00
Bond Reserve Fund:	$41,780,026.60
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$43,440,743.29

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$7,102,608,219.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$34,033,225.72
Total Amount of Unpaid Special Taxes Annually:	$202,478.31
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/5/2026
Total Number of Delinquent Parcels:	17

Total Amount of Special Taxes Due on Delinquent Parcels:	$219,076.29

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_CCSF - Transbay_(34)(2026-06-05)20260605145132.pdf	10/28/2026

Foreclosure

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

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
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Fax Number:	561-0891
E-mail:	miriam@goodwinconsultinggroup.net

Comments

Issuer Comments:	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 2022-1272.