



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 # : 2018-2433
Status: Submitted
10/27/2023

Information as of Reporting Year End: 06/30/2023

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:	02/07/2019
Settlement Date:	02/26/2019
Original Principal Amount:	\$157,310,000.00
Date of Filing:	10/27/2023
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:	AA+
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	



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Fitch: AA+
Moody's:
Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$151,975,000.00
Bond Reserve Fund: \$41,906,024.43
Capitalized Interest Fund: \$0.00
Construction Fund(s): \$57,669,770.61

Assessed Value

Assessed or Appraised Value Reported as of: 07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
Total Assessed Value of All Parcels: \$6,850,707,096.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$32,070,268.00
Total Amount of Unpaid Special Taxes Annually: \$27,209.94
Does this agency participate in the County's Teeter Plan? Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 08/15/2023
Total Number of Delinquent Parcels: 5
Total Amount of Special Taxes Due on Delinquent Parcels: \$30,907.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2023 Transbay CDIAC Mello-Roos YFS - Delinquency	10/27/2023



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Foreclosure

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