



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 # : 2018-2403
Status: Submitted
10/30/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: San Francisco City & County CFD No 2014-1
Issue Name: 2019 Special Tax Bonds
Project Name: Transbay Transit Center Series A
Actual Sale Date: 2/7/2019
Settlement Date: 2/26/2019
Original Principal Amount: \$33,655,000.00
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: AA+
Moody's:
Other:

Credit Rating for This Reporting Period

Credit Rating: Rated
Standard & Poor:



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Fitch: AAA
Moody's:
Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$32,165,000.00
Bond Reserve Fund: \$42,136,874.89
Capitalized Interest Fund: \$0.00
Construction Fund(s): \$40,573,350.75

Assessed Value

Assessed or Appraised Value Reported as of: 7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
Total Assessed Value of All Parcels: \$6,929,425,499.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$32,711,674.46
Total Amount of Unpaid Special Taxes Annually: \$36,942.06
Does this agency participate in the County's Teeter Plan? Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/11/2024
Total Number of Delinquent Parcels: 5
Total Amount of Special Taxes Due on Delinquent Parcels: \$46,883.05

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_CCSF - Transbay_(2024-09-	10/30/2024



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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: Keara McCarthy

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Ave

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-561-0890

Fax Number:

E-mail: keara@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 balance includes \$39,844,653 for the 2017A Improvement Fund, which is shared between CDIAC # 2017-0778 and 2018-2403, and \$728,698 for the BART Improvement Fund as of June 30, 2024.