



# 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 # : 2020-0373  
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: 2020 Special Tax Bond Green Bonds  
Project Name: Transbay Transit Center (Green Bonds) Series B  
Actual Sale Date: 5/7/2020  
Settlement Date: 5/14/2020  
Original Principal Amount: \$81,820,000.00  
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:



# 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 # : 2020-0373  
Status: Submitted  
10/30/2024

Fitch: AAA  
Moody's:  
Other:

## Fund Balance

Principal Amount of Bonds Outstanding: \$79,050,000.00  
Bond Reserve Fund: \$42,136,874.89  
Capitalized Interest Fund: \$0.00  
Construction Fund(s): \$0.00

## 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



# 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 # : 2020-0373  
Status: Submitted  
10/30/2024

11)20240912142627.pdf

## Foreclosure

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

## 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.