



# 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 # : 2022-1271  
Status: Submitted  
10/30/2024

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

## Issuance

Issuer Name: San Francisco City & County

Issue Name: Community Facilities District No. 2014-1 (Transbay Transit Center) Special  
Tax Bonds, Series 2022A

Project Name: CFD 2014-1 Transbay Transit Center Series A Tax Exempt

Actual Sale Date: 11/30/2022

Settlement Date: 12/15/2022

Original Principal Amount: \$31,190,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance  
Amount: \$2,592,547.68

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



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Standard & Poor:

Fitch:

AAA

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$30,645,000.00
Bond Reserve Fund:	\$2,638,250.77
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$29,771,852.49

## 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
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Delinquent Parcel Detail Report      CDIACDelinquencies\_CCSF - Transbay\_(2024-09-11)20240912142627.pdf      10/30/2024

## 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      The Construction Fund balance includes \$27,909,571 for the 2022A Improvement Fund and  
Comments:      \$1,862,281 for the 2022A BART Improvement Fund as of June 30, 2024.