



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 # : 2021-1309
10/28/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	San Francisco City & County CFD No 2014-1
Issue Name:	2021 Special Tax Bonds
Project Name:	Transbay Transit Center Series B
Actual Sale Date:	10/19/2021
Settlement Date:	11/03/2021
Original Principal Amount:	\$33,880,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$37,710,091.91

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	
Fitch:	AA+
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
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:	\$33,880,000.00
Bond Reserve Fund:	\$37,740,653.52
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$36,596,888.76

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$6,569,060,011.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$29,480,283.42
Total Amount of Unpaid Special Taxes Annually:	\$81,958.26
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/21/2022
Total Number of Delinquent Parcels:	10
Total Amount of Special Taxes Due on Delinquent Parcels:	\$81,958.26

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Valerie Mariana

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-561-0890

Fax Number:

E-mail:

valeriem@goodwinconsultinggroup.net

Comments

Issuer Our records indicate that the bond rating for the previous period was AA+. However, since the CDIAC
Comments: interface shows no rating, I choose to indicate that values are not the same as the previous reporting
period, so I could enter AA+. The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779,
2018-2403, 2018-2433, 2020-0373, and 2021-1309. The Construction Fund is shared between CDIAC
2018-2433 and 2021-1309.