



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 # : 2023-1262
Status: Submitted
10/30/2024

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

Issuance

Issuer Name: San Francisco City & County CFD No 2016-1

Issue Name: IA2 of City and County of San Francisco CFD 2016-1 (Treasure Island) Special
Tax Bonds, Series 2023A

Project Name: CCSF Treasure Island CFD 2016-1 IA2 Special Tax Bonds, Series 2023A

Actual Sale Date: 12/14/2023

Settlement Date: 12/21/2023

Original Principal Amount: \$16,975,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$4,133,938.10

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

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: Not Rated



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Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,975,000.00
Bond Reserve Fund:	\$4,197,220.20
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$37,751.49

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:	\$288,324,457.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,077,797.32
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

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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: The Reserve Fund balance includes \$3,542,078 for the 2022 Reserve Fund, which is shared between
Comments: CDIAC #s 2021-1790 and 2023-1262, and \$655,142 for the 2023A Additional Special Tax Reserve
Fund as of June 30, 2024.