



# 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 # : 2020-0484  
10/28/2022

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

## Issuance

|                                      |   |
|--------------------------------------|---|
| Issuer Name:                         | San Francisco City & County CFD No 2016-1 |
| Issue Name:                          | 2020 Special Tax Bonds                    |
| Project Name:                        | IA No 1 Treasure Island                   |
| Actual Sale Date:                    | 10/07/2020                                |
| Settlement Date:                     | 10/29/2020                                |
| Original Principal Amount:           | \$17,135,000.00                           |
| Date of Filing:                      | 10/28/2022                                |
| Reserve Fund Minimum Balance:        | Yes                                       |
| Reserve Fund Minimum Balance Amount: | \$4,494,487.75                            |

### 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:   | Not Rated |
| Standard & Poor: |           |
| Fitch:           |           |
| Moody's:         |           |
| Other:           |           |

### Credit Rating for This Reporting Period

|                  |           |
|------------------|-----------|
| Credit Rating:   | Not Rated |
| Standard & Poor: |           |



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Fitch:

Moody's:

Other:

## Fund Balance

|  |                 |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$16,935,000.00 |
| Bond Reserve Fund:                     | \$4,498,130.29  |
| Capitalized Interest Fund:             | \$0.00          |
| Construction Fund(s):                  | \$797.05        |

## 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:  | \$287,081,623.00        |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$895,421.96 |
| 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: | 07/21/2022 |
| Total Number of Delinquent Parcels:                                 | 0          |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$0.00     |

## Foreclosure

| Date Foreclosure<br>Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax on Foreclosure<br>Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

## Retired Issues



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Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Conor Mullaney

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:

Conor@goodwinconsultinggroup.net

## Comments

Issuer Comments:

The Reserve Fund for CDIAC #s 2020-0484 and 2021-0916 is combined.