



# 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 # : 2021-0916  
Status: Submitted  
10/29/2023

Information as of Reporting Year End: 06/30/2023

## Issuance

Issuer Name:	San Francisco City & County CFD No 2016-1
Issue Name:	IA No. 1 of the City & County of San Francisco CFD No. 2016-1 (Treasure Island) STB, Ser 2021
Project Name:	IA No 1 Treasure Island
Actual Sale Date:	07/21/2021
Settlement Date:	08/12/2021
Original Principal Amount:	\$41,340,000.00
Date of Filing:	10/29/2023
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



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Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$41,340,000.00
Bond Reserve Fund:	\$4,549,071.26
Capitalized Interest Fund:	\$786,514.70
Construction Fund(s):	\$29,335.46

## 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:	\$314,688,909.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,287,620.30
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:	08/15/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
No data available to display.		



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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: Miriam Adamec

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Avenue

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number: 561-0891

E-mail: miriam@goodwinconsultinggroup.net

## Comments

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