



Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	7/21/2021
Settlement Date:	8/12/2021
Original Principal Amount:	\$41,340,000.00
Date of Filing:	
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:	
Fitch:	
Moody's:	
Other:	



## Fund Balance

Principal Amount of Bonds Outstanding:	\$41,045,000.00
Bond Reserve Fund:	\$4,647,263.34
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$32,371.54

## Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$412,723,876.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,102,803.40
Total Amount of Unpaid Special Taxes Annually:	\$24,240.18
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/27/2025
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$24,240.18

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Treasure Island - IA 1_(2025-05-27)20250528134419.pdf	10/30/2025

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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No data available to display.



## 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  
10/30/2025

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Miriam Adamec

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

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City:

Sacramento

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### Comments

Issuer Comments:

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