Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

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:	$40,695,000.00
Bond Reserve Fund:	$4,499,855.05
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.23

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$402,057,607.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$3,728,113.48
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:	6/5/2026
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 disaplay.		

Foreclosure

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

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.