



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

Project Name: CCSF Treasure Island IA2 Series A

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: \$4,146,993.50

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:	\$16,725,000.00
Bond Reserve Fund:	\$4,206,117.65
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$126,829.56

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:	\$435,870,259.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,416,715.32
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:	5/27/2025
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.		

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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 # : 2023-1262
Status: Submitted
10/30/2025

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Diego Alatorre

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:

diego@goodwinconsultinggroup.net

Comments

Issuer

Comments:

The Reserve Fund balance includes \$3,514,698 for the 2022 Reserve Fund, which is shared between CDIAC #s 2021-1790 and 2023-1262, and \$691,420 for the 2023A Additional Special Tax Reserve Fund as of June 30, 2025.