



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. City of Sacramento Natomas Central Community Facilities District No. 2006-02, Special Tax Bonds, Series 2016, \$20,030,000, Dated: October 27, 2016
786071LK4, 786071LL2, 786071LM0, 786071LN8, 786071LP3, 786071LQ1, 786071LR9,
786071LS7, 786071LT5, 786071LU2, 786071LV0, 786071LW8, 786071LX6

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- Annual Financial Information & Operating Data (Rule 15c2-12)
2023 - Annual Continuing Disclosure Report - Natomas Central CFD No. 2006-02
- Audited Financial Statements or ACFR (Rule 15c2-12)
- Failure to provide as required

Additional / Voluntary Disclosure

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party

- Consultant Reports
- Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

Certification Authorized By:

/s/ Claudia Lara

Name: Claudia Lara

Title: Debt Analyst

Entity: Sacramento, CA, City of Sacramento

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21354981

Date & Time Stamp:	03/11/2024
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2023 - Annual Continuing Disclosure Report - Natomas Central CFD No. 2006-02
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	13
Filing made on Series:	2016

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made
 · **Black:** Inactive CUSIPs

1. Issue: City of Sacramento Natomas Central Community Facilities District No. 2006-02, Special Tax Bonds, Series 2016, \$20,030,000, Dated: October 27, 2016

CUSIP: 786071LK4, 786071LL2, 786071LM0, 786071LN8, 786071LP3, 786071LQ1, 786071LR9, 786071LS7, 786071LT5, 786071LU2, 786071LV0, 786071LW8, 786071LX6

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2022-23

Issue	City of Sacramento Natomas Central Community Facilities District No 2006-02 Special Tax Bonds
Series	Series 2016
Par	\$ 20,030,000
Issued	October 27, 2016
CUSIP Numbers	786071LK4 786071LL2 786071LM0 786071LN8 786071LP3 786071LQ1 786071LR9 786071LS7 786071LT5 786071LU2 786071LV0 786071LW8 786071LX6

Note: *The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.*

Content of Annual Report

The City's Annual Report shall contain or incorporate by reference the following:

- (a) **The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

The City's ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will be available on the City's website in the first quarter of calendar year 2024 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(b)(1) Balances in each of the following funds established pursuant to the Indentures as of the close of the prior fiscal year.

(A) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by the Fund before the receipt of expected additional Special Tax revenue); and

<u>Redemption Fund (as of June 30, 2023):</u>	\$ 866,989.37
• Held at the City:	\$ 866,691.17
• Held at the Trustee:	\$ 298.20
<u>Debt service payment (September 01, 2023):</u>	\$ 618,028.13

(B) The Bond Reserve Fund.

<u>Reserve Fund (as of June 30, 2023):</u>	\$ 1,638,818.15
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(2) The assessed valuation of the Taxable Parcels within the District in the aggregate, which may be in form similar to Table 3 (Historic Assessed Values) in the Official Statement.

<u>Net Assessed Valuation (for Fiscal Year 2022-23):</u>	\$831,141,720.00
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(3) A statement of the debt service requirements for the Bonds for the prior fiscal year.

<u>Debt Service Requirement (for Fiscal Year 2022-23):</u>	\$ 988,056.26
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(4) A statement of the actual Special Tax collections for the District for the prior fiscal year.

<u>Special Tax Collections (for Fiscal Year 2022-23):</u>	\$ 1,056,543.02
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(5) A statement of the actual Special Tax levy for the District for the prior fiscal year.

<u>Special Tax Levy (for Fiscal Year 2022-23) – as of June 30, 2023:</u>	\$ 1,057,823.40
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(6) A statement of a single property owner responsible for 10% or more of the Special Tax levy.

As of June 30, 2023, for Fiscal Year 2023-24:

- No single property owner accounts for 10% or more of the Special Tax Levy.

(7) The following information (to the extent that it is no longer reported in the City’s annual filings with the California Debt and Investment Advisory Commission regarding the Bonds):

(A) The Reserve Requirement for the prior fiscal year;

(B) A statement as to the status of any foreclosure actions with respect to delinquent payments of the Special Tax; and

(C) A statement of any discontinuance of the County’s Teeter Plan with respect to any taxable property in the District.

See Exhibit A – FY23 – Mello-Roos - Natomas Central CFD No. 2006-02

The City’s annual filing CDIAC for this issue is also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports

(c) Additional information required under Natomas Central CFD No. 2006-02, Series 2016 Continuing Disclosure Certificate not previously reported above:

Additional Information

Floods

The Federal Emergency Management Agency (“**FEMA**”) produces Flood Insurance Rate Maps (“**FIRMS**”) that show which portions of the city are in the 100-year floodplain. A 100-year floodplain is an area expected to be inundated during a flood event of the magnitude for which there is a 1-in-100 probability of occurrence in any year.

The Natomas area was remapped into a 100-year floodplain, AE flood zone, on December 8, 2008, after the United States Army Corps of Engineers (“the **Corps**”) determined that the levees around the basin did not meet current federal standards. The AE flood zone designation required elevating or floodproofing structures at or above the 100-year floodplain, which would be up to 20 feet in some areas. This caused a de-facto building moratorium in Natomas.

Before the remap of Natomas into an AE flood zone, city officials worked with Sutter County, Sacramento County, the Sacramento Area Flood Control Agency (“**SAFCA**”), the California Department of Water Resources (“**DWR**”), the Central Valley Flood Protection Board, and the USACE to identify and implement a comprehensive flood control project to provide a minimum of 100-year flood protection and ultimately provide 200-year protection (“**Levee Improvement Project**”). On June 16, 2015, the City obtained new FIRMS with an A99 flood zone designation. According to FEMA, an area designated as Zone A99 has a 1% annual chance of a flood event (i.e., a 100-year flood) but ultimately will be protected upon completion of an under-construction federal flood-protection system. The four major requirements for that designation are (a) 50% of the critical improvements to achieve a 100-year level of flood protection have been constructed, (b) 50% of the total cost for such improvements has been expended, (c) 60% of the total cost of the improvements has been appropriated, and (d) 100% of the improvements have been authorized. Construction of the Levee Improvement Program is underway, as explained in detail in SAFCA’s latest Urban Level of Flood Protection Annual Report, dated August 2023.

Compliance with Federal Flood-Protection Requirements. As required by 44 C.F.R. § 65.14 (g), the City annually submits to FEMA a certification that the Zone A99 restoration plan will be completed within a specified time. This regulation also requires the City and the cost-sharing Federal agency to update the restoration plan and identify any permitting or construction problems that will delay the Levee Improvement Project's completion beyond the deadline set out in the restoration plan previously submitted to the Federal Insurance Administrator. The FEMA Regional Office that has jurisdiction makes an annual assessment and recommendation to the Federal Insurance Administrator of FEMA about the viability of the restoration plan and will conduct periodic on-site inspections of the flood-protection system under restoration. Should FEMA make an adverse finding as to the viability of the restoration plan, FEMA could revise the flood map from its current Zone A99 designation, which might result in the Natomas Basin becoming subject again to a de facto building moratorium and therefore would result in the loss of additional revenue to the Water Fund.

Compliance with State Flood Protection Requirements. The Central Valley Flood Protection Act of 2008 requires that cities and counties within the California Central Valley (including the City) make certain findings with respect to flood protection before approving development agreements, tentative maps, discretionary permits, and ministerial permits for new residences. One of those findings is that the local flood-management agency has made "adequate progress" on the construction of a flood-protection system that will provide an Urban Level of Flood Protection ("**ULOP**") by 2025. An ULOP is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (i.e., a 200-year flood).

When making the adequate progress finding, the City has relied on annual progress reports prepared by SAFCA, which demonstrate that the Levee Improvement Project is meeting specified development milestones toward providing a ULOP by 2025. If construction of the Levee Improvement Project is delayed so that the City is unable to make a finding of adequate progress toward a ULOP, then the City might not be able to approve either or both of the following: a discretionary permit or other discretionary entitlement for construction of a new building or construction that would result in an increase in allowed occupancy for an existing building; or a ministerial permit for construction of a new residence. This could result in the loss of additional revenue to the Water Fund.

Status of the Levee Project. Even though the Natomas Basin has been designated as Zone A99, the Natomas Basin will not be outside of a 100-year flood zone until the Levee Improvement Project is completed. The Corps began construction of the Levee Improvement Project in 2017 and the Levee Improvement Project is currently estimated to be complete in 2025. Although no local or state delays have occurred and all federal funding has been secured, the Levee Improvement Project may not be completed by the end of 2025. SAFCA reports that no local or State delays in ULOP have occurred, and SAFCA, State, and Federal appropriations remain consistent with the ULOP plan. Nonetheless, the Corps' construction schedules and Federal funding appropriations over the course of the coming year may affect ULOP attainment behind certain Natomas East Main Drainage Canal levee reaches, Beach Lake Levee, and the Magpie Creek Diversion Channel levee. SAFCA is evaluating whether this will have an impact on achieving ULOP. (SAFCA 2023 ULOP Annual Report pp. 13-14.) SAFCA's latest ULOP Annual Report, dated August 2023, and accepted by the Sacramento City Council is available here:

https://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=5726&meta_id=753118

When the Levee Improvement Project is completed, the City expects that, under current FEMA criteria, the Natomas Basin will be re-zoned to an "X (shaded) zone," meaning an area that is subject to between a 1.0% (100-year flood zone) to 0.2% annual chance of a flood event (i.e., a 500-year flood zone). As described above, under State law, completion of the Levee Improvement Project will mean the

Natomas Basin will have a ULOP, which is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in any given year (200-year flood zone).

Voluntary Disclosure

See Exhibit B – CFD - Natomas Central Debt Service Schedule



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 # : 2016-2031
Status: Submitted
10/26/2023

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

Issuance

Issuer Name:	Sacramento Natomas Central CFD No 2006-02
Issue Name:	2016 Special Tax Bonds
Project Name:	
Actual Sale Date:	10/18/2016
Settlement Date:	10/27/2016
Original Principal Amount:	\$20,030,000.00
Date of Filing:	10/24/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,593,721.70

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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CDIAC # : 2016-2031
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,500,000.00
Bond Reserve Fund:	\$1,638,818.15
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$860,034,123.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,057,823.40
Total Amount of Unpaid Special Taxes Annually:	\$1,280.38
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,280.38

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2006-02_NatomasCentral_FY22-	10/24/2023



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 # : 2016-2031
Status: Submitted
10/26/2023

23DelinquencyDetail.pdf

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: Chris Thomas

Agency/Organization Name: Harris & Associates

Address: 3620 American River Drive, Suite 175

City: Sacramento

State: CA

Zip Code: 95864

Telephone: 916-9708001

Fax Number:

E-mail: chris.thomas@weareharris.com

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: Natomas Central CFD
Comments: No. 2006-02 Special Tax Bonds, Series 2016; BOND RESERVE FUND: Based on market value

Submission Date: 10/24/2023

Special District Financing - Sacramento



2022 Delinquency Report: CFD 2006-02 (Natomas Central)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>				
	225-2410-156-0000	\$493.64		\$246.82				
	225-2450-074-0000	\$586.20		\$293.10				
	225-2590-007-0000	\$493.64	\$246.82	\$246.82				
	225-2890-024-0000	\$493.64		\$246.82				
% Delinquent								
12/10/22 Amount Due	\$528,911.70	12/10/22 Paid	\$528,664.88	12/10/22 Unpaid	\$246.82	0.05%	Parcels Levied	1948
4/10/23 Amount Due	\$528,911.70	4/10/23 Paid	\$527,878.14	4/10/23 Unpaid	\$1,033.56	0.20%	No. Delinquent	4
Total Amount Due	\$1,057,823.40	Total Paid	\$1,056,543.02	Total Unpaid	\$1,280.38	0.12%		

Exhibit B
Current Debt Service Schedule
As of 1/18/2024

City of Sacramento Natomas Central Community Facilities District No. 2006-02 Special Tax Bonds, Series 2016

Bond Info	Par Amount	\$ 20,030,000.00
	Dated Date	10/18/2016
	Issued Date	10/27/2016
	Final Maturity	09/01/2046

Call Information*	"On or after" Date	Call Price (% of Par)
	3/1/2017	103%
	9/1/2024	102%
	9/1/2025	101%
	9/1/2026	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 288,181.60	\$ 288,181.60		\$ 288,181.60
Sep 01, 2017	2.00%	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00	\$ 418,328.13	\$ 2,168,328.13	\$ 2,456,509.73	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 400,828.13	\$ 400,828.13		\$ 2,569,156.26
Sep 01, 2018	2.00%	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 400,828.13	\$ 515,828.13	\$ 916,656.26	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 399,678.13	\$ 399,678.13		\$ 915,506.26
Sep 01, 2019	2.00%	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	\$ 399,678.13	\$ 534,678.13	\$ 934,356.26	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 398,328.13	\$ 398,328.13		\$ 933,006.26
Sep 01, 2020	2.00%	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ 398,328.13	\$ 553,328.13	\$ 951,656.26	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 396,778.13	\$ 396,778.13		\$ 950,106.26
Sep 01, 2021	2.00%	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 396,778.13	\$ 571,778.13	\$ 968,556.26	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 395,028.13	\$ 395,028.13		\$ 966,806.26
Sep 01, 2022	2.00%	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 395,028.13	\$ 595,028.13	\$ 990,056.26	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 393,028.13	\$ 393,028.13		\$ 988,056.26
Sep 01, 2023	2.00%	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ 393,028.13	\$ 618,028.13	\$ 1,011,056.26	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 390,778.13	\$ 390,778.13		\$ 1,008,806.26
Sep 01, 2024	2.13%	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 390,778.13	\$ 640,778.13	\$ 1,031,556.26	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 388,121.88	\$ 388,121.88		\$ 1,028,900.01
Sep 01, 2025	2.38%	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ 388,121.88	\$ 663,121.88	\$ 1,051,243.76	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 384,856.25	\$ 384,856.25		\$ 1,047,978.13
Sep 01, 2026	2.50%	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ 384,856.25	\$ 689,856.25	\$ 1,074,712.50	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 381,043.75	\$ 381,043.75		\$ 1,070,900.00
Sep 01, 2027	5.00%	\$ 335,000.00	\$ -	\$ -	\$ 335,000.00	\$ 381,043.75	\$ 716,043.75	\$ 1,097,087.50	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 372,668.75	\$ 372,668.75		\$ 1,088,712.50
Sep 01, 2028	3.00%	\$ 370,000.00	\$ -	\$ -	\$ 370,000.00	\$ 372,668.75	\$ 742,668.75	\$ 1,115,337.50	
Mar 01, 2029	-	\$ -	\$ -	\$ -	\$ -	\$ 367,118.75	\$ 367,118.75		\$ 1,109,787.50
Sep 01, 2029	5.00%	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00	\$ 367,118.75	\$ 772,118.75	\$ 1,139,237.50	
Mar 01, 2030	-	\$ -	\$ -	\$ -	\$ -	\$ 356,993.75	\$ 356,993.75		\$ 1,129,112.50
Sep 01, 2030	5.00%	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ 356,993.75	\$ 806,993.75	\$ 1,163,987.50	
Mar 01, 2031	-	\$ -	\$ -	\$ -	\$ -	\$ 345,743.75	\$ 345,743.75		\$ 1,152,737.50
Sep 01, 2031	5.00%	\$ 495,000.00	\$ -	\$ -	\$ 495,000.00	\$ 345,743.75	\$ 840,743.75	\$ 1,186,487.50	
Mar 01, 2032	-	\$ -	\$ -	\$ -	\$ -	\$ 333,368.75	\$ 333,368.75		\$ 1,174,112.50
Sep 01, 2032	3.25%	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00	\$ 333,368.75	\$ 878,368.75	\$ 1,211,737.50	
Mar 01, 2033	-	\$ -	\$ -	\$ -	\$ -	\$ 324,512.50	\$ 324,512.50		\$ 1,202,881.25
Sep 01, 2033	3.25%	\$ 585,000.00	\$ -	\$ -	\$ 585,000.00	\$ 324,512.50	\$ 909,512.50	\$ 1,234,025.00	
Mar 01, 2034	-	\$ -	\$ -	\$ -	\$ -	\$ 315,006.25	\$ 315,006.25		\$ 1,224,518.75
Sep 01, 2034	3.38%	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	\$ 315,006.25	\$ 945,006.25	\$ 1,260,012.50	
Mar 01, 2035	-	\$ -	\$ -	\$ -	\$ -	\$ 304,375.00	\$ 304,375.00		\$ 1,249,381.25
Sep 01, 2035	3.38%	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	\$ 304,375.00	\$ 979,375.00	\$ 1,283,750.00	
Mar 01, 2036	-	\$ -	\$ -	\$ -	\$ -	\$ 292,984.38	\$ 292,984.38		\$ 1,272,359.38
Sep 01, 2036	3.38%	\$ 725,000.00	\$ -	\$ -	\$ 725,000.00	\$ 292,984.38	\$ 1,017,984.38	\$ 1,310,968.76	
Mar 01, 2037	-	\$ -	\$ -	\$ -	\$ -	\$ 280,750.00	\$ 280,750.00		\$ 1,298,734.38
Sep 01, 2037	5.00%	\$ 775,000.00	\$ -	\$ -	\$ 775,000.00	\$ 280,750.00	\$ 1,055,750.00	\$ 1,336,500.00	
Mar 01, 2038	-	\$ -	\$ -	\$ -	\$ -	\$ 261,375.00	\$ 261,375.00		\$ 1,317,125.00
Sep 01, 2038	5.00%	\$ 840,000.00	\$ -	\$ -	\$ 840,000.00	\$ 261,375.00	\$ 1,101,375.00	\$ 1,362,750.00	
Mar 01, 2039	-	\$ -	\$ -	\$ -	\$ -	\$ 240,375.00	\$ 240,375.00		\$ 1,341,750.00
Sep 01, 2039	5.00%	\$ 910,000.00	\$ -	\$ -	\$ 910,000.00	\$ 240,375.00	\$ 1,150,375.00	\$ 1,390,750.00	
Mar 01, 2040	-	\$ -	\$ -	\$ -	\$ -	\$ 217,625.00	\$ 217,625.00		\$ 1,368,000.00
Sep 01, 2040	5.00%	\$ 985,000.00	\$ -	\$ -	\$ 985,000.00	\$ 217,625.00	\$ 1,202,625.00	\$ 1,420,250.00	
Mar 01, 2041	-	\$ -	\$ -	\$ -	\$ -	\$ 193,000.00	\$ 193,000.00		\$ 1,395,625.00
Sep 01, 2041	5.00%	\$ 1,065,000.00	\$ -	\$ -	\$ 1,065,000.00	\$ 193,000.00	\$ 1,258,000.00	\$ 1,451,000.00	
Mar 01, 2042	-	\$ -	\$ -	\$ -	\$ -	\$ 166,375.00	\$ 166,375.00		\$ 1,424,375.00
Sep 01, 2042	5.00%	\$ 1,145,000.00	\$ -	\$ -	\$ 1,145,000.00	\$ 166,375.00	\$ 1,311,375.00	\$ 1,477,750.00	
Mar 01, 2043	-	\$ -	\$ -	\$ -	\$ -	\$ 137,750.00	\$ 137,750.00		\$ 1,449,125.00
Sep 01, 2043	5.00%	\$ 1,235,000.00	\$ -	\$ -	\$ 1,235,000.00	\$ 137,750.00	\$ 1,372,750.00	\$ 1,510,500.00	
Mar 01, 2044	-	\$ -	\$ -	\$ -	\$ -	\$ 106,875.00	\$ 106,875.00		\$ 1,479,625.00
Sep 01, 2044	5.00%	\$ 1,325,000.00	\$ -	\$ -	\$ 1,325,000.00	\$ 106,875.00	\$ 1,431,875.00	\$ 1,538,750.00	
Mar 01, 2045	-	\$ -	\$ -	\$ -	\$ -	\$ 73,750.00	\$ 73,750.00		\$ 1,505,625.00
Sep 01, 2045	5.00%	\$ 1,425,000.00	\$ -	\$ -	\$ 1,425,000.00	\$ 73,750.00	\$ 1,498,750.00	\$ 1,572,500.00	
Mar 01, 2046	-	\$ -	\$ -	\$ -	\$ -	\$ 38,125.00	\$ 38,125.00		\$ 1,536,875.00
Sep 01, 2046	5.00%	\$ 1,525,000.00	\$ -	\$ -	\$ 1,525,000.00	\$ 38,125.00	\$ 1,563,125.00	\$ 1,601,250.00	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 1,563,125.00
TOTALS		\$ 20,030,000.00	\$ -	\$ -	\$ 20,030,000.00	\$ 18,020,991.07	\$ 38,050,991.07	\$ 38,050,991.07	\$ 38,050,991.07