



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
11/01/2022

Information as of Reporting Year End: 06/30/2022

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: 10/21/2022

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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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,700,000.00
Bond Reserve Fund:	\$1,604,958.15
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$831,141,720.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,039,778.78
Total Amount of Unpaid Special Taxes Annually:	\$1,546.64
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,546.64

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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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 Issuer Name & Project Name: Natomas Central CFD No. 2006-02
Comments: Special Tax Bonds, Series 2016 Bond Reserve Fund: Based on market value

Submission Date:

10/21/2022