



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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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



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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%		