



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
10/29/2024

Information as of Reporting Year End: 6/30/2024

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:

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:	\$17,275,000.00
Bond Reserve Fund:	\$1,673,392.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$883,430,738.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,066,913.22
Total Amount of Unpaid Special Taxes Annually:	\$3,645.95
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	11
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,645.95

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2006-02_NatomasCentral_FY23-	10/21/2024



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24DelinquencyDetail.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: Sonya Williams

Agency/Organization Name: Harris & Associates

Address: 101 Progress, Suite 250

City: Irvine

State: CA

Zip Code: 92618

Telephone: 949-655-3900

Fax Number:

E-mail: Sonya.Williams@weareharris.com

Comments

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

Special District Financing - Sacramento

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2023 Delinquency Report: CFD 2006-02 (Natomas Central)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>
[REDACTED]	225-2340-066-0000	\$497.88		\$248.94
[REDACTED]	225-2340-074-0000	\$497.88		\$248.94
[REDACTED]	225-2390-026-0000	\$497.88		\$248.94
[REDACTED]	225-2450-069-0000	\$591.24		\$295.62
[REDACTED]	225-2450-074-0000	\$591.24	\$295.62	\$295.62
[REDACTED]	225-2490-013-0000	\$591.24		\$295.62
[REDACTED]	225-2580-012-0000	\$497.88	\$248.94	\$248.94
[REDACTED]	225-2760-005-0000	\$591.24		\$295.62
[REDACTED]	225-2890-024-0000	\$497.88	\$248.94	\$248.94
[REDACTED]	225-2910-016-0000	\$497.88		\$248.94
[REDACTED]	225-2940-039-0000	\$352.66		\$176.33

				<u>% Delinquent</u>		<u>Parcels Levied</u>
12/10/23 Amount Due	\$533,456.61	12/10/23 Paid	\$532,663.11	12/10/23 Unpaid	\$793.50	0.15%
4/10/24 Amount Due	\$533,456.61	4/10/24 Paid	\$530,604.16	4/10/24 Unpaid	\$2,852.45	0.53%
Total Amount Due	\$1,066,913.22	Total Paid	\$1,063,267.27	Total Unpaid	\$3,645.95	0.34%
						No. Delinquent
						1948
						11