



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
786071LF5, 786071LG3, 786071LH1, 786071LJ7, 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)

2019 Operating Data - Series 2016 CFD No. 2006-02

Audited Financial Statements or CAFR (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

Authorized By:

Name: Brian Wong

Title: Debt Manager

Entity: City of Sacramento, CA

Digital Assurance Certification

Filing Certificate

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

Transmission Details: ES1040035

Date & Time Stamp:	03/02/2020
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2019 Operating Data - Series 2016 CFD No. 2006-02
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	17
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: 786071LF5, 786071LG3, 786071LH1, 786071LJ7, 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 2018-19

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	786071LF5 786071LG3 786071LH1 786071LJ7 786071LK4 786071LL2 786071LM0 786071LN8 786071LP3 786071LQ1 786071LR9 786071LS7 786071LT5 786071LU2 786071LV0 786071LW8 786071LX6

Content of Annual Report.

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

- (a) The City's comprehensive audited financial report for the prior fiscal year.**

The City's Comprehensive Annual Financial Report (CAFR) for the prior fiscal year was uploaded as a separate document to EMMA. The CAFR will also be available on the city's website at:

<http://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

Redemption Fund (as of June 30, 2019): \$ 553,424.83

- Held at the City: \$ 553,382.98
- Held at the Trustee: \$ 41.85

Debt service payment (September 01, 2019): \$ 534,678.13

(B) The Bond Reserve Fund.

Reserve Fund (as of June 30, 2019): \$ 1,670,892.16

(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.

Assessed Valuation (for Fiscal Year 2019-20): \$ 693,344,943.00

(3) A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2018-19)*: \$ 915,506.26

*Some special taxes collected in prior years supported this debt service payment.

(4) A statement of the actual Special Tax collections for the District for the prior fiscal year.

Special Tax collections (for Fiscal Year 2018-19)*: \$ 962,115.65

(5) A statement of the actual Special Tax levy for the District for the prior fiscal year.

Special Tax levy (for Fiscal Year 2018-19) – as of June 30, 2019: \$ 980,094.76

*Does not match County's Secured – Unitary Tax Rolls Collection Summary due to Attachment F filing.

(6) A statement of a single property owner responsible for 10% or more of the Special Tax levy.

As of June 30, 2019 for Fiscal Year 2019-20:

- **K Hovnanian at Westshore LLC** owned 220 parcels in the CFD in Fiscal Year 2018-19 representing approximately 12.32% of the Fiscal Year 2018-19 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 – Natomas Central CFD No 2006-02 – FY19 Annual CDIAC Mello-Roos Filing

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

Additional Information.

Federal Emergency Management Agency

On June 16, 2015, the Federal Emergency Management Agency issued new Flood Insurance Rate Maps (FIRMs) for the Natomas Basin. The new FIRMs changed the vast majority of the basin's flood-zone designation from AE to A99 because the 50% criterion for completion of the levee work and federal authorization had been achieved. The practical result of the change was to lift the de facto building moratorium that the basin had been under since December 8, 2008.

In collaboration with the Sacramento Area Flood Control Agency and the California Department of Water Resources, the U.S. Army Corps of Engineers has been working on completing the remaining levee work in Natomas. The Natomas Levees are being improved in three parts. Construction of the Natomas Levee Improvement Program Local Project, led by SAFCA, is complete. The City of Sacramento is leading the efforts to certify the interior levees of the Natomas Basin. The remainder of the levee improvements are being completed by the U.S. Army Corps of Engineers. The goal is to have the levee work completed before 2025, thereby providing 200-year level of flood protection in Natomas.

Voluntary Disclosures:

See Exhibit B – Natomas Central Debt Service Schedule

Exhibit A

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
 Wednesday, October 30, 2019
 1:04:52PM
 CDIAC #: 2016-2031

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P.O. Box 942809, Sacramento, CA 94209-0001
 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Sacramento Natomas Central CFD No 2006-02
 B. Project Name
 C. Name/ Title/ Series of Bond Issue 2016 Special Tax Bonds
 D. Date of Bond Issue 10/18/2016
 E. Original Principal Amount of Bonds \$20,030,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$1,593,721.70 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019
 A. Principal Amount of Bonds Outstanding \$18,165,000.00
 B. Bond Reserve Fund \$1,670,892.16
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2019
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$693,344,943.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$980,094.76
 B. Total Amount of Unpaid Special Taxes Annually ~~\$1,451.04~~ \$17,979.11
 C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019
 A. Total Number of Delinquent Parcels: 57
 B. Total Amount of Taxes Due on Delinquent Parcels: ~~\$1,451.04~~ \$17,979.11
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Wednesday, October 30, 2019
1:04:52PM
CDIAC #: 2016-2031

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Andrew Kraus	
Title	Consultant	
Firm/ Agency	NBS	
Address	32605 Temecula Parkway, Suite 100	
City/ State/ Zip	Temecula, CA 92592	
Phone Number	(800) 676-7516	Date of Report 10/30/2019
E-Mail	akraus@nbsgov.com	

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.

Exhibit B
Current Debt Service Schedule
As of 1/14/2020

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 allowed for prepayments

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