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:
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

<table>
<thead>
<tr>
<th>Document Type</th>
<th>Document Name</th>
<th>File Upload Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delinquent Parcel Detail Report</td>
<td>Sac_CFD2006-02_NatomasCentral_FY22-</td>
<td>10/24/2023</td>
</tr>
</tbody>
</table>
Foreclosure

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Owner</th>
<th>APN</th>
<th>Levy</th>
<th>Unpaid 12/10/22</th>
<th>Unpaid 4/10/23</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>225-2410-156-0000</td>
<td>$493.64</td>
<td>$246.82</td>
<td></td>
</tr>
<tr>
<td></td>
<td>225-2450-074-0000</td>
<td>$586.20</td>
<td>$293.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>225-2590-007-0000</td>
<td>$493.64</td>
<td>$246.82</td>
<td></td>
</tr>
<tr>
<td></td>
<td>225-2890-024-0000</td>
<td>$493.64</td>
<td>$246.82</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>12/10/22 Amount Due</th>
<th>$528,911.70</th>
<th>12/10/22 Paid</th>
<th>$528,664.88</th>
<th>12/10/22 Unpaid</th>
<th>$246.82</th>
<th>Percent Delinquent</th>
<th>0.05%</th>
<th>Parcels Levied</th>
<th>1948</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/10/23 Amount Due</td>
<td>$528,911.70</td>
<td>4/10/23 Paid</td>
<td>$527,878.14</td>
<td>4/10/23 Unpaid</td>
<td>$1,033.56</td>
<td>Percent Delinquent</td>
<td>0.20%</td>
<td>No. Delinquent</td>
<td>4</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$1,057,823.40</td>
<td>Total Paid</td>
<td>$1,056,543.02</td>
<td>Total Unpaid</td>
<td>$1,280.38</td>
<td>Percent Delinquent</td>
<td>0.12%</td>
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