



OFFICE OF THE  
CITY TREASURER

RUSSELL T. FEHR  
TREASURER

CITY OF SACRAMENTO  
CALIFORNIA

915 I Street  
HCH 3<sup>rd</sup> Floor 09500  
SACRAMENTO, CA  
95814-2604

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January 27, 2011

**Annual Continuing Disclosure for Fiscal Year 2010:**  
Granite Park Community Facilities District No. 2001-01  
Special Tax Bonds, Series A  
\$8,860,000

In accordance with the provision of the Continuing Disclosure Certificate executed in connection with the bond issue referenced above, the attached Annual Report for Fiscal Year ending June 30, 2010 is submitted. This information may also be found at the City Treasurer's website at:  
[http://www.cityofsacramento.org/treasurer/continuing\\_disclosure.html](http://www.cityofsacramento.org/treasurer/continuing_disclosure.html).

CUSIP numbers to which the information relates:

786071DQ0 786071DR8 786071DS6 786071DT4  
786071DU1 786071DV9 786071DW7 786071DX5  
786071DY3 786071DZ0 786071EA4

If you have any questions or concerns, please do not hesitate to call our office at (916) 808-5168.

Submitted by,

  
Janelle Gray  
Debt Manager

**City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2009/10**

<b>Issue:</b>	<b>City of Sacramento Special Tax Bonds, Series A Granite Park Community Facilities District No. 2001-01</b>	<b>Par: \$8,860,000.00 Issued: June 28, 2001</b>
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**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 fiscal year ending June 30, 2010, will be delivered in a separate mailing. The CAFR is projected to be presented to the City Council in February 2011 and released immediately thereafter. At that time the CAFR will also be available on the city's website at: <http://www.cityofsacramento.org/finance/accounting/reporting.cfm>.

**B: A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.**

Debt Service Schedule – See Exhibit A.

Bond Call (9/1/2010) – See Exhibit B

**C-i: Balances in the Redemption Account (with a statement of the debt service requirement to be discharged by said Account prior to the receipt of expected additional special tax revenue).**

Redemption Fund (as of June 30, 2010):	\$406,378
Debt service requirement prior to the receipt of additional special tax revenue:	\$233,398

**C-ii: The Reserve Account.**

Reserve Fund (as of June 30, 2010):	\$680,063
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**D: A statement of the debt service requirements for the Bonds for the fiscal year**

Debt Service requirement for Fiscal Year 2009/10:	\$329,795
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**E: A statement of the total special tax levies for the fiscal year.**

Special Tax levy for fiscal year 2009/10:	\$349,885
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**F: A statement of the actual special tax collections for the Community Facilities District for the fiscal year.**

Special Tax collected for fiscal year 2009/10:	\$349,885
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**EXHIBIT A**  
**Debt Service Schedule for Granite Park CFD No. 2001-01**

CITY OF SACRAMENTO		GRANITE PARK CFD NO. 2001-01							
TREASURER'S OFFICE		DEBT SERVICE SCHEDULE							
								Original Par:	8,860,000
								Issue Date:	28-Jun-01
								Dated Date:	28-Jun-01
DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	BOND YEAR DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Mar-02			0.00	339,165.56	339,165.56		339,165.56	8,860,000.00	4,976,641.25
1-Sep-02	4.00%	100,000.00	0.00	251,233.75	351,233.75	690,399.31		8,760,000.00	4,725,407.50
1-Mar-03			0.00	249,233.75	249,233.75		600,467.50	8,760,000.00	4,476,173.75
1-Sep-03	4.25%	195,000.00	0.00	249,233.75	444,233.75	693,467.50		8,565,000.00	4,226,940.00
1-Mar-04			0.00	245,090.00	245,090.00		689,323.75	8,565,000.00	3,981,850.00
1-Sep-04	4.40%	200,000.00	0.00	245,090.00	445,090.00	690,180.00		8,365,000.00	3,736,760.00
1-Mar-05			0.00	240,690.00	240,690.00		685,780.00	8,365,000.00	3,496,070.00
1-Sep-05	4.50%	210,000.00	0.00	240,690.00	450,690.00	691,380.00		8,155,000.00	3,255,380.00
1-Mar-06			0.00	235,965.00	235,965.00		686,655.00	8,155,000.00	3,019,415.00
1-Sep-06	4.60%	220,000.00	0.00	235,965.00	455,965.00	691,930.00		7,935,000.00	2,783,450.00
1-Mar-07			0.00	230,905.00	230,905.00		686,870.00	7,935,000.00	2,552,545.00
1-Sep-07	4.70%	230,000.00	2,000,000.00	230,905.00	460,905.00	691,810.00		5,705,000.00	2,321,640.00
1-Mar-08			1,910,000.00	166,957.50	166,957.50		627,862.50	3,795,000.00	2,154,682.50
1-Sep-08	4.85%	180,000.00	0.00	110,762.50	290,762.50	457,720.00		3,615,000.00	2,043,920.00
1-Mar-09			0.00	106,397.50	106,397.50		397,160.00	3,615,000.00	1,937,522.50
1-Sep-09	5.00%	120,000.00	0.00	106,397.50	226,397.50	332,795.00		3,495,000.00	1,831,125.00
1-Mar-10			0.00	103,397.50	103,397.50		329,795.00	3,495,000.00	1,727,727.50
1-Sep-10	5.10%	130,000.00	610,000.00	103,397.50	233,397.50	336,795.00		2,755,000.00	1,624,330.00
1-Mar-11			0.00	81,927.50	81,927.50		315,325.00	2,755,000.00	1,542,402.50
1-Sep-11	5.20%	110,000.00	0.00	81,927.50	191,927.50	273,855.00		2,645,000.00	1,460,475.00
1-Mar-12			0.00	79,067.50	79,067.50		270,995.00	2,645,000.00	1,381,407.50
1-Sep-12	5.30%	115,000.00	0.00	79,067.50	194,067.50	273,135.00		2,530,000.00	1,302,340.00
1-Mar-13			0.00	76,020.00	76,020.00		270,087.50	2,530,000.00	1,226,320.00
1-Sep-13	5.45%	120,000.00	0.00	76,020.00	196,020.00	272,040.00		2,410,000.00	1,150,300.00
1-Mar-14			0.00	72,750.00	72,750.00		268,770.00	2,410,000.00	1,077,550.00
1-Sep-14	5.60%	130,000.00	0.00	72,750.00	202,750.00	275,500.00		2,280,000.00	1,004,800.00
1-Mar-15			0.00	69,110.00	69,110.00		271,860.00	2,280,000.00	935,690.00
1-Sep-15	5.70%	135,000.00	0.00	69,110.00	204,110.00	273,220.00		2,145,000.00	866,580.00
1-Mar-16			0.00	65,262.50	65,262.50		269,372.50	2,145,000.00	801,317.50
1-Sep-16	5.80%	145,000.00	0.00	65,262.50	210,262.50	275,525.00		2,000,000.00	736,055.00
1-Mar-17			0.00	61,057.50	61,057.50		271,320.00	2,000,000.00	674,997.50
1-Sep-17	5.90%	150,000.00	0.00	61,057.50	211,057.50	272,115.00		1,850,000.00	613,940.00
1-Mar-18			0.00	56,632.50	56,632.50		267,690.00	1,850,000.00	557,307.50
1-Sep-18	6.00%	160,000.00	0.00	56,632.50	216,632.50	273,265.00		1,690,000.00	500,675.00
1-Mar-19			0.00	51,832.50	51,832.50		268,465.00	1,690,000.00	448,842.50
1-Sep-19	6.10%	170,000.00	0.00	51,832.50	221,832.50	273,665.00		1,520,000.00	397,010.00
1-Mar-20			0.00	46,647.50	46,647.50		268,480.00	1,520,000.00	350,362.50
1-Sep-20	6.10%	180,000.00	0.00	46,647.50	226,647.50	273,295.00		1,340,000.00	303,715.00
1-Mar-21			0.00	41,157.50	41,157.50		267,805.00	1,340,000.00	262,557.50
1-Sep-21	6.10%	190,000.00	0.00	41,157.50	231,157.50	272,315.00		1,150,000.00	221,400.00
1-Mar-22			0.00	35,362.50	35,362.50		266,520.00	1,150,000.00	186,037.50
1-Sep-22	6.15%	200,000.00	0.00	35,362.50	235,362.50	270,725.00		950,000.00	150,675.00
1-Mar-23			0.00	29,212.50	29,212.50		264,575.00	950,000.00	121,462.50
1-Sep-23	6.15%	215,000.00	0.00	29,212.50	244,212.50	273,425.00		735,000.00	92,250.00
1-Mar-24			0.00	22,601.25	22,601.25		266,813.75	735,000.00	69,648.75
1-Sep-24	6.15%	230,000.00	0.00	22,601.25	252,601.25	275,202.50		505,000.00	47,047.50
1-Mar-25			0.00	15,528.75	15,528.75		268,130.00	505,000.00	31,518.75
1-Sep-25	6.15%	245,000.00	0.00	15,528.75	260,528.75	276,057.50		260,000.00	15,990.00
1-Mar-26			0.00	7,995.00	7,995.00		268,523.75	260,000.00	7,995.00
1-Sep-26	6.15%	260,000.00	0.00	7,995.00	267,995.00	275,990.00	267,995.00	0.00	0.00
		<b>4,340,000.00</b>	<b>4,520,000.00</b>	<b>5,315,806.81</b>	<b>9,655,806.81</b>	<b>9,655,806.81</b>	<b>9,655,806.81</b>		



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SACRAMENTO, CA  
95814-2604

PH 916-808-5168  
FAX 916-808-5171

July 26, 2010

Mr. Andrew Fung  
U.S. Bank National Association  
One California Street, Ste 2100  
Mail Code – SF-CA-SFCT  
San Francisco, CA 94111

RE: 9/1/2010 BOND CALL FOR CITY OF SACRAMENTO  
GRANTIE PARK COMMUNITY FACILITIES DISTRICT NO. 2001-I,  
SPECIAL TAX BONDS, SERIES A

Dear Mr. Fung:

Please use this letter as my authorization to prepare a bond call to be performed on September 1, 2010 in the following manner:

Maturity	CUSIP	Amount
September 1, 2011	7086071 DR8	\$25,000.00
September 1, 2012	7086071 DS6	25,000.00
September 1, 2013	7086071 DT4	25,000.00
September 1, 2014	7086071 DU1	25,000.00
September 1, 2015	7086071 DV9	30,000.00
September 1, 2016	7086071 DW7	30,000.00
September 1, 2017	7086071 DX5	35,000.00
September 1, 2018	7086071 DY3	35,000.00
September 1, 2019 (1)	7086071 DZ0	40,000.00
September 1, 2020 (1)	7086071 DZ0	40,000.00
September 1, 2021 (1)	7086071 EA4	45,000.00
September 1, 2022 (2)	7086071 EA4	45,000.00
September 1, 2023 (2)	7086071 EA4	50,000.00
September 1, 2024 (2)	7086071 EA4	50,000.00
September 1, 2025 (2)	7086071 EA4	55,000.00
September 1, 2026 (2)	7086071 EA4	55,000.00
<b>Total</b>		<b>\$610,000.00</b>

- (1) To be deducted from the mandatory sinking schedule of the \$1,370,000 6.100% Term Bonds due September 1, 2021.
- (2) To be deducted from the mandatory sinking schedule of the \$2,895,000 6.150% Term Bonds due September 1, 2028.

Per Article V, Section 5.02 of the Master Indenture for the above-mentioned Bonds; please transfer \$339,597.47 from the Reserve Account (No. 94428261) to the Redemption Account (No. 94428261). The amount to be transferred represents surplus in excess of the current Bond Reserve Requirement, \$337,822.50.

EXHIBIT B

Following the transfer, in accordance with paragraph b, Section 2.03 of the First Supplemental Indenture, please apply \$616,000.00 from the Redemption Account toward the early redemption of outstanding Bonds, as instructed in the above table.

Upon completion of the Bond Call please email a copy of the revised Debt Service Schedule to David Schroeder of NBS at [dschroeder@nsbgov.com](mailto:dschroeder@nsbgov.com). Please contact David at (800) 676-7516 if you have any questions.

Respectfully,



Russell Fehr  
City Treasurer

Cc: Janelle Gray, Public Finance Manager  
Dennis Kauffman, Accounting Manager  
Chris Tjie, Treasury Analyst  
Sean Peters, Principal Accountant  
David Schroeder