



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

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

January 27, 2011

**Annual Continuing Disclosure for Fiscal Year 2010:**  
Community Facilities District No. 2001-03  
(North Natomas Regency Park) Special Tax Bonds  
\$19,570,000

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:

786071EH9    786071EJ5    786071EK2  
786071EL0    786071EM8    786071EN6  
786071EP1    786071EQ9    786071ER7    786071ES5  
786071ET3    786071EU0    786071EV8    786071EW6

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 North Natomas Regency Park Community Facilities District No. 2001-03</b>	<b>Par: \$19,570,000 Issued: July 16, 2003</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.

**C: Balances in each of the following funds established pursuant to the Indentures as of the close of the prior fiscal year.**

**C-i: The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue); and**

Redemption Fund (as of June 30, 2010):	\$1,584,220
Debt service requirement prior to the receipt of additional special tax revenue:	\$873,633

**C-ii: The Bond Reserve Fund.**

Reserve Fund (as of June 30, 2010):	\$2,011,375
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**D: A statement of the debt service requirements for the Bonds for the prior fiscal year.**

Debt service requirement for the prior fiscal year 2009/10:	\$1,363,465
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**E: A statement of the total special tax levied in the prior fiscal year.**

Special Tax levy for Fiscal Year 2009/2010:	\$1,423,830
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**F: A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.**

Special Tax collection for Fiscal Year 2009/2010:	\$1,390,721
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**G: 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):**

**G-i: the Reserve Requirement for the prior fiscal year;**

**G-ii: a statement as to the status of any foreclosure actions with respect to delinquent payments of the Special Tax; and**

**G-iii: a statement of any discontinuance of the County's Teeter Plan with respect to any taxable property in the District.**

All above information (G) is reported to CDIAC and can be also found on our website:  
[http://www.cityofsacramento.org/treasurer/public\\_finance/continuing\\_disclosure](http://www.cityofsacramento.org/treasurer/public_finance/continuing_disclosure)

## EXHIBIT A

### Debt Service Schedule for North Natomas Regency Park CFD No. 2000-03

CITY OF SACRAMENTO TREASURER'S OFFICE	NORTH NATOMAS REGENCY PARK CFD NO. 2001-03 DEBT SERVICE SCHEDULE
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Original Par:	19,570,000.00
Issue Date:	24-Jul-03
Dated Date:	24-Jul-03

DATE	RATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	BOND YEAR DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
24-Jul-03	2.00%	0	-	0.00	0.00	0.00	19,570,000.00	19,482,252.50
1-Mar-04			656,241.15	656,241.15		656,241.15	19,570,000.00	18,937,905.00
1-Sep-04	2.40%	40,000	544,347.50	584,347.50	1,240,588.65		19,530,000.00	18,393,957.50
1-Mar-05			543,947.50	543,947.50		1,128,295.00	19,530,000.00	17,850,010.00
1-Sep-05	3.00%	175,000	543,947.50	718,947.50	1,262,895.00		19,355,000.00	17,308,162.50
1-Mar-06			541,847.50	541,847.50		1,260,795.00	19,355,000.00	16,766,315.00
1-Sep-06	3.40%	205,000	541,847.50	746,847.50	1,288,695.00		19,150,000.00	16,227,542.50
1-Mar-07			538,772.50	538,772.50		1,285,620.00	19,150,000.00	15,688,770.00
1-Sep-07	3.60%	240,000	538,772.50	778,772.50	1,317,545.00		18,910,000.00	15,154,077.50
1-Mar-08			534,692.50	534,692.50		1,313,465.00	18,910,000.00	14,619,385.00
1-Sep-08	4.00%	270,000	534,692.50	804,692.50	1,339,385.00		18,640,000.00	14,089,552.50
1-Mar-09			529,832.50	529,832.50		1,334,525.00	18,640,000.00	13,559,720.00
1-Sep-09	4.30%	310,000	529,832.50	839,832.50	1,369,665.00		18,330,000.00	13,036,087.50
1-Mar-10			523,632.50	523,632.50		1,363,465.00	18,330,000.00	12,512,455.00
1-Sep-10	4.55%	350,000	523,632.50	873,632.50	1,397,265.00		17,980,000.00	11,996,347.50
1-Mar-11			516,107.50	516,107.50		1,389,740.00	17,980,000.00	11,480,240.00
1-Sep-11	4.80%	390,000	516,107.50	906,107.50	1,422,215.00		17,590,000.00	10,973,005.00
1-Mar-12			507,235.00	507,235.00		1,413,342.50	17,590,000.00	10,465,770.00
1-Sep-12	4.90%	435,000	507,235.00	942,235.00	1,449,470.00		17,155,000.00	9,968,975.00
1-Mar-13			496,795.00	496,795.00		1,439,030.00	17,155,000.00	9,472,180.00
1-Sep-13	5.05%	490,000	496,795.00	986,795.00	1,483,590.00		16,665,000.00	8,987,390.00
1-Mar-14			484,790.00	484,790.00		1,471,585.00	16,665,000.00	8,502,600.00
1-Sep-14	5.20%	540,000	484,790.00	1,024,790.00	1,509,580.00		16,125,000.00	8,031,445.00
1-Mar-15			471,155.00	471,155.00		1,495,945.00	16,125,000.00	7,560,290.00
1-Sep-15	5.30%	600,000	471,155.00	1,071,155.00	1,542,310.00		15,525,000.00	7,104,735.00
1-Mar-16			455,555.00	455,555.00		1,526,710.00	15,525,000.00	6,649,180.00
1-Sep-16	5.45%	660,000	455,555.00	1,115,555.00	1,571,110.00		14,865,000.00	6,211,115.00
1-Mar-17			438,065.00	438,065.00		1,553,620.00	14,865,000.00	5,773,050.00
1-Sep-17	5.55%	725,000	438,065.00	1,163,065.00	1,601,130.00		14,140,000.00	5,354,741.25
1-Mar-18			418,308.75	418,308.75		1,581,373.75	14,140,000.00	4,936,432.50
1-Sep-18	5.65%	800,000	418,308.75	1,218,308.75	1,636,617.50		13,340,000.00	4,540,323.75
1-Mar-19			396,108.75	396,108.75		1,614,417.50	13,340,000.00	4,144,215.00
1-Sep-19	5.75%	875,000	396,108.75	1,271,108.75	1,667,217.50		12,465,000.00	3,772,825.00
1-Mar-20			371,390.00	371,390.00		1,642,498.75	12,465,000.00	3,401,435.00
1-Sep-20	5.85%	960,000	371,390.00	1,331,390.00	1,702,780.00		11,505,000.00	3,057,645.00
1-Mar-21			343,790.00	343,790.00		1,675,180.00	11,505,000.00	2,713,855.00
1-Sep-21	5.90%	1,050,000	343,790.00	1,393,790.00	1,737,580.00		10,455,000.00	2,400,777.50
1-Mar-22			313,077.50	313,077.50		1,706,867.50	10,455,000.00	2,087,700.00
1-Sep-22	6.00%	1,145,000	313,077.50	1,458,077.50	1,771,155.00		9,310,000.00	1,808,400.00
1-Mar-23			279,300.00	279,300.00		1,737,377.50	9,310,000.00	1,529,100.00
1-Sep-23	6.00%	1,250,000	279,300.00	1,529,300.00	1,808,600.00		8,060,000.00	1,287,300.00
1-Mar-24			241,800.00	241,800.00		1,771,100.00	8,060,000.00	1,045,500.00
1-Sep-24	6.00%	1,360,000	241,800.00	1,601,800.00	1,843,600.00		6,700,000.00	844,500.00
1-Mar-25			201,000.00	201,000.00		1,802,800.00	6,700,000.00	643,500.00
1-Sep-25	6.00%	1,475,000	201,000.00	1,676,000.00	1,877,000.00		5,225,000.00	486,750.00
1-Mar-26			156,750.00	156,750.00		1,832,750.00	5,225,000.00	330,000.00
1-Sep-26	6.00%	1,605,000	156,750.00	1,761,750.00	1,918,500.00		3,620,000.00	221,400.00
1-Mar-27			108,600.00	108,600.00		1,870,350.00	3,620,000.00	112,800.00
1-Sep-27	6.00%	1,740,000	108,600.00	1,848,600.00	1,957,200.00		1,880,000.00	56,400.00
1-Mar-28			56,400.00	56,400.00		1,905,000.00	1,880,000.00	0.00
1-Sep-28	6.00%	1,880,000	56,400.00	1,936,400.00	1,992,800.00		0.00	0.00
		<b>19,570,000</b>	<b>20,138,493.65</b>	<b>39,708,493.65</b>	<b>39,708,493.65</b>	<b>39,708,493.65</b>		