

**City of Sacramento**  
**Annual Continuing Disclosure Report**  
**Fiscal Year 2010/11**

**Issue:** City of Sacramento  
Development Fee Financing Community Facilities District No. 95-01  
Special Tax Bonds, Series C (2005)

**Par:** \$5,300,000.00  
**Issued:** January 05, 2005

**CUSIP Numbers:**

785876BG7	785876BH5	785876BJ1	785876BK8	785876BL6
785876BM4	785876BN2	785876BP7	785876BQ5	785876BR3
785876BS1	785876BT9	785876BV4		

**Content of Annual Report:**

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

**A. The Issuer'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, 2011, will be uploaded to EMMA at a later date. The CAFR is projected to be presented to the City Council in late January 2012 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.**

- See Exhibit A, Debt Service Schedule.

**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, 2011): \$1,652,081.18

*Note:*

- *Debt service requirement prior to the receipt of additional special tax revenue: \$311,675.00 on September 01, 2011*
- *Additional Redemption Fund balance under review*

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

Reserve Fund (as of June 30, 2011): \$265,053.64

**D. A statement of the debt service requirements for the Bonds for the fiscal year.**

- i. Debt Service requirement for Fiscal Year 2010/11: \$407,182.50

**E. A statement of the total special tax levies in the fiscal year.**

- i. Special Tax levy for Fiscal Year 2010/11: \$423,607.80

**F. A statement of the actual special tax collections for the Community Facilities District for the fiscal year.**

- i. Special Tax collection for Fiscal Year 2011: \$419,527.00

## EXHIBIT A

### Debt Schedule for CFD 95-01, Series C (2005)

CITY OF SACRAMENTO TREASURER'S OFFICE				DEVELOPMENT FEE FINANCING CFD 95-01 - SERIES C DEBT SERVICE SCHEDULE				
						BOND AMOUNT:	5,300,000	
						ISSUE DATE:	05-Jan-05	
						DATED DATE:	05-Jan-05	
DATE	RATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	ANNUAL DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
05-Jan-05				0.00			5,300,000.00	2,874,279.19
01-Sep-05	2.150%	260,000	149,809.19	409,809.19		409,809.19	5,040,000.00	2,724,470.00
01-Mar-06			111,466.25	111,466.25	521,275.44		5,040,000.00	2,613,003.75
01-Sep-06	2.400%	185,000	111,466.25	296,466.25		407,932.50	4,855,000.00	2,501,537.50
01-Mar-07			109,246.25	109,246.25	405,712.50		4,855,000.00	2,392,291.25
01-Sep-07	2.750%	190,000	109,246.25	299,246.25		408,492.50	4,665,000.00	2,283,045.00
01-Mar-08			106,633.75	106,633.75	405,880.00		4,665,000.00	2,176,411.25
01-Sep-08	2.950%	195,000	106,633.75	301,633.75		408,267.50	4,470,000.00	2,069,777.50
01-Mar-09			103,757.50	103,757.50	405,391.25		4,470,000.00	1,966,020.00
01-Sep-09	3.250%	200,000	103,757.50	303,757.50		407,515.00	4,270,000.00	1,862,262.50
01-Mar-10			100,507.50	100,507.50	404,265.00		4,270,000.00	1,761,755.00
01-Sep-10	3.650%	210,000	100,507.50	310,507.50		411,015.00	4,060,000.00	1,661,247.50
01-Mar-11			96,675.00	96,675.00	407,182.50		4,060,000.00	1,564,572.50
01-Sep-11	3.850%	215,000	96,675.00	311,675.00		408,350.00	3,845,000.00	1,467,897.50
01-Mar-12			92,536.25	92,536.25	404,211.25		3,845,000.00	1,375,361.25
01-Sep-12	4.050%	225,000	92,536.25	317,536.25		410,072.50	3,620,000.00	1,282,825.00
01-Mar-13			87,980.00	87,980.00	405,516.25		3,620,000.00	1,194,845.00
01-Sep-13	4.200%	230,000	87,980.00	317,980.00		405,960.00	3,390,000.00	1,106,865.00
01-Mar-14			83,150.00	83,150.00	401,130.00		3,390,000.00	1,023,715.00
01-Sep-14	4.350%	240,000	83,150.00	323,150.00		406,300.00	3,150,000.00	940,565.00
01-Mar-15			77,930.00	77,930.00	401,080.00		3,150,000.00	862,635.00
01-Sep-15	4.500%	250,000	77,930.00	327,930.00		405,860.00	2,900,000.00	784,705.00
01-Mar-16			72,305.00	72,305.00	400,235.00		2,900,000.00	712,400.00
01-Sep-16	4.600%	265,000	72,305.00	337,305.00		409,610.00	2,635,000.00	640,095.00
01-Mar-17			66,210.00	66,210.00	403,515.00		2,635,000.00	573,885.00
01-Sep-17	4.700%	275,000	66,210.00	341,210.00		407,420.00	2,360,000.00	507,675.00
01-Mar-18			59,747.50	59,747.50	400,957.50		2,360,000.00	447,927.50
01-Sep-18	4.800%	290,000	59,747.50	349,747.50		409,495.00	2,070,000.00	388,180.00
01-Mar-19			52,787.50	52,787.50	402,535.00		2,070,000.00	335,392.50
01-Sep-19	4.900%	305,000	52,787.50	357,787.50		410,575.00	1,765,000.00	282,605.00
01-Mar-20			45,315.00	45,315.00	403,102.50		1,765,000.00	237,290.00
01-Sep-20	5.000%	320,000	45,315.00	365,315.00		410,630.00	1,445,000.00	191,975.00
01-Mar-21			37,315.00	37,315.00	402,630.00		1,445,000.00	154,660.00
01-Sep-21	5.100%	335,000	37,315.00	372,315.00		409,630.00	1,110,000.00	117,345.00
01-Mar-22			28,772.50	28,772.50	401,087.50		1,110,000.00	88,572.50
01-Sep-22	5.150%	350,000	28,772.50	378,772.50		407,545.00	760,000.00	59,800.00
01-Mar-23			19,760.00	19,760.00	398,532.50		760,000.00	40,040.00
01-Sep-23	5.200%	370,000	19,760.00	389,760.00		409,520.00	390,000.00	20,280.00
01-Mar-24			10,140.00	10,140.00	399,900.00		390,000.00	10,140.00
01-Sep-24	5.200%	390,000	10,140.00	400,140.00	400,140.00	410,280.00	0.00	0.00
		5,300,000	2,874,279.19	8,174,279.19	8,174,279.19	8,174,279.19		