

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

**Issue:** Sacramento City Financing Authority  
Revenue Bonds, Series A  
North Natomas Community Facilities District No. 2

**Par:** \$7,905,000  
**Issued:** January 13, 1999

**CUSIP Number:** 785849DH0

**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, 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 the outstanding CFD Bonds and the outstanding Project Lease Payments, and a listing of the Bonds and the CFD Bonds redeemed prior to maturity and the Project Lease Payments made in advance during the prior fiscal year.**

Debt Service Schedule – See Exhibits A1 (Aggregate), A2 (CFD Component), A3 (Lease Component)

**(c) The balances in the Redemption Fund established pursuant to the Trust Agreement as of the close of the prior fiscal year (with a statement of the debt service requirement to be discharged by such Funds prior to the receipt of expected additional special tax revenue), and the balances in the reserve accounts for the Local Obligations (as that term is defined in the Trust Agreement) as of the close of the prior fiscal year.**

<b>(i)</b>	<b><u>Redemption Fund (as of June 30, 2011):</u></b>	\$523,273 (Special Tax) \$114,418 (Lease Revenue)
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The amount of debt service required to be disbursed prior to the receipt of additional revenue equals \$431,094 due on September 1, 2011 for both the special tax and lease revenue components.

<b>(ii)</b>	<b><u>Reserve Fund (cost basis and market value as of June 30, 2011):</u></b>	\$467,500 (Special Tax) \$270,938 (Lease Revenue)
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**(d) A statement of the total special tax levied in the prior fiscal year and the special tax collections in the CFD for the prior fiscal year.**

	<b><u>Special Tax levy for prior Fiscal Year 2010/11:</u></b>	\$637,110
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<u>Special Tax collected for Fiscal Year 2010/11 as of 6/30/2011:</u>	\$603,179
<u>Special Tax collected for Fiscal Year 2010/11 as of 12/31/2011*:</u>	\$603,288

\* Takes into consideration delinquency payments from parcels stripped from the tax roll. \$109 in delinquent special taxes, penalties, and interest for Fiscal Year 2010/11 was collected between July 1, 2011 and December 31, 2011.

- (e) **A statement of the status of all Letters of Credit held by the City for CFD Bonds, as described on page 22 of the Official Statement for the Bonds (the “Official Statement”).**

The required Letter of Credit was executed with a cash deposit pursuant to a Cash Collateral Agreement. As of September 24, 2005, the values met the requirement. In accordance with the Cash Collateral Agreement the deposit was fully released.

- (f) **A statement of any changes known to the City in the development plans of any of the owners of property in the CFD that are described in the section of the Official Statement under the caption “THE DISTRICT-OWNERSHIP AND PROPOSED DEVELOPMENT WITHIN THE DISTRICT”.**

The City is not aware of any major changes in the proposed development plans of any of the owners of property in the CFD. Additional information on development activity may be found at the City’s website location:

<http://www.cityofsacramento.org/dsd/planning/new-growth/index.cfm>

**EXHIBIT A**  
**Debt Service Schedule for North Natomas CFD 2, Combined**

CITY OF SACRAMENTO  
 TREASURER'S OFFICE

NORTH NATOMAS CFD NO. 2  
 DEBT SERVICE SCHEDULE

Original Par: 7,905,000.00  
 Issue Date: 20-Jan-99  
 Dated Date: 20-Jan-99

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-99		-	-	-	299,115.83	299,115.83	299,115.83		7,905,000.00	7,586,155.00
1-Mar-00		-	-	-	243,623.75	243,623.75		542,739.58	7,905,000.00	7,342,531.25
1-Sep-00	4.80%	100,000.00	-	-	243,623.75	343,623.75	587,247.50		7,805,000.00	7,098,907.50
1-Mar-01		-	-	-	241,223.75	241,223.75		584,847.50	7,805,000.00	6,857,683.75
1-Sep-01	4.80%	110,000.00	-	-	241,223.75	351,223.75	592,447.50		7,695,000.00	6,616,460.00
1-Mar-02		-	-	-	238,583.75	238,583.75		589,807.50	7,695,000.00	6,377,876.25
1-Sep-02	4.80%	125,000.00	-	-	238,583.75	363,583.75	602,167.50		7,570,000.00	6,139,292.50
1-Mar-03		-	-	-	235,583.75	235,583.75		599,167.50	7,570,000.00	5,903,708.75
1-Sep-03	4.80%	135,000.00	-	-	235,583.75	370,583.75	606,167.50		7,435,000.00	5,668,125.00
1-Mar-04		-	-	-	232,343.75	232,343.75		602,927.50	7,435,000.00	5,435,781.25
1-Sep-04	6.25%	150,000.00	-	-	232,343.75	382,343.75	614,687.50		7,285,000.00	5,203,437.50
1-Mar-05		-	-	-	227,656.25	227,656.25		610,000.00	7,285,000.00	4,975,781.25
1-Sep-05	6.25%	165,000.00	-	-	227,656.25	392,656.25	620,312.50		7,120,000.00	4,748,125.00
1-Mar-06		-	-	-	222,500.00	222,500.00		615,156.25	7,120,000.00	4,525,625.00
1-Sep-06	6.25%	180,000.00	-	-	222,500.00	402,500.00	625,000.00		6,940,000.00	4,303,125.00
1-Mar-07		-	-	-	216,875.00	216,875.00		619,375.00	6,940,000.00	4,086,250.00
1-Sep-07	6.25%	200,000.00	-	-	216,875.00	416,875.00	633,750.00		6,740,000.00	3,869,375.00
1-Mar-08		-	-	-	210,625.00	210,625.00		627,500.00	6,740,000.00	3,658,750.00
1-Sep-08	6.25%	215,000.00	-	-	210,625.00	425,625.00	636,250.00		6,525,000.00	3,448,125.00
1-Mar-09		-	-	-	203,906.25	203,906.25		629,531.25	6,525,000.00	3,244,218.75
1-Sep-09	6.25%	235,000.00	385,000.00	-	203,906.25	823,906.25	1,027,812.50		5,905,000.00	3,040,312.50
1-Mar-10		-	-	-	184,531.25	184,531.25		1,008,437.50	5,905,000.00	2,855,781.25
1-Sep-10	6.25%	240,000.00	-	-	184,531.25	424,531.25	609,062.50		5,665,000.00	2,671,250.00
1-Mar-11		-	350,000.00	-	177,031.25	527,031.25		951,562.50	5,315,000.00	2,494,218.75
1-Sep-11	6.25%	265,000.00	-	-	166,093.75	431,093.75	958,125.00		5,050,000.00	2,328,125.00
1-Mar-12		-	-	-	157,812.50	157,812.50		588,906.25	5,050,000.00	2,170,312.50
1-Sep-12	6.25%	270,000.00	-	-	157,812.50	427,812.50	585,625.00		4,780,000.00	2,012,500.00
1-Mar-13		-	-	-	149,375.00	149,375.00		577,187.50	4,780,000.00	1,863,125.00
1-Sep-13	6.25%	290,000.00	-	-	149,375.00	439,375.00	588,750.00		4,490,000.00	1,713,750.00
1-Mar-14		-	-	-	140,312.50	140,312.50		579,687.50	4,490,000.00	1,573,437.50
1-Sep-14	6.25%	310,000.00	-	-	140,312.50	450,312.50	590,625.00		4,180,000.00	1,433,125.00
1-Mar-15		-	-	-	130,625.00	130,625.00		580,937.50	4,180,000.00	1,302,500.00
1-Sep-15	6.25%	340,000.00	-	-	130,625.00	470,625.00	601,250.00		3,840,000.00	1,171,875.00
1-Mar-16		-	-	-	120,000.00	120,000.00		590,625.00	3,840,000.00	1,051,875.00
1-Sep-16	6.25%	365,000.00	-	-	120,000.00	485,000.00	605,000.00		3,475,000.00	931,875.00
1-Mar-17		-	-	-	108,593.75	108,593.75		593,593.75	3,475,000.00	823,281.25
1-Sep-17	6.25%	395,000.00	-	-	108,593.75	503,593.75	612,187.50		3,080,000.00	714,687.50
1-Mar-18		-	-	-	96,250.00	96,250.00		599,843.75	3,080,000.00	618,437.50
1-Sep-18	6.25%	425,000.00	-	-	96,250.00	521,250.00	617,500.00		2,655,000.00	522,187.50
1-Mar-19		-	-	-	82,968.75	82,968.75		604,218.75	2,655,000.00	439,218.75
1-Sep-19	6.25%	455,000.00	-	-	82,968.75	537,968.75	620,937.50		2,200,000.00	356,250.00
1-Mar-20		-	-	-	68,750.00	68,750.00		606,718.75	2,200,000.00	287,500.00
1-Sep-20	6.25%	490,000.00	-	-	68,750.00	558,750.00	627,500.00		1,710,000.00	218,750.00
1-Mar-21		-	-	-	53,437.50	53,437.50		612,187.50	1,710,000.00	165,312.50
1-Sep-21	6.25%	530,000.00	-	-	53,437.50	583,437.50	636,875.00		1,180,000.00	111,875.00
1-Mar-22		-	-	-	36,875.00	36,875.00		620,312.50	1,180,000.00	75,000.00
1-Sep-22	6.25%	570,000.00	-	-	36,875.00	606,875.00	643,750.00		610,000.00	38,125.00
1-Mar-23		-	-	-	19,062.50	19,062.50		625,937.50	610,000.00	19,062.50
1-Sep-23	6.25%	610,000.00	-	-	19,062.50	629,062.50	648,125.00		0.00	0.00
		<b>7,170,000.00</b>	<b>735,000.00</b>	<b>0.00</b>	<b>7,885,270.83</b>	<b>15,790,270.83</b>	<b>15,790,270.83</b>	<b>15,790,270.83</b>		

**EXHIBIT A**

**Debt Service Schedule for North Natomas CFD 2, CFD component**

Share of Original Par: 4,995,000.00  
 Issue Date: 20-Jan-99  
 Dated Date: 20-Jan-99

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-99			0.00	0.00	188,978.02	188,978.02	188,978.02		4,995,000.00	4,649,867.50
1-Mar-00			0.00	0.00	153,918.75	153,918.75		342,896.77	4,995,000.00	4,495,948.75
1-Sep-00	4.80%	65,000.00	0.00	0.00	153,918.75	218,918.75	372,837.50		4,930,000.00	4,342,030.00
1-Mar-01			0.00	0.00	152,358.75	152,358.75		371,277.50	4,930,000.00	4,189,671.25
1-Sep-01	4.80%	70,000.00	0.00	0.00	152,358.75	222,358.75	374,717.50		4,860,000.00	4,037,312.50
1-Mar-02			0.00	0.00	150,678.75	150,678.75		373,037.50	4,860,000.00	3,886,633.75
1-Sep-02	4.80%	80,000.00	0.00	0.00	150,678.75	230,678.75	381,357.50		4,780,000.00	3,735,955.00
1-Mar-03			0.00	0.00	148,758.75	148,758.75		379,437.50	4,780,000.00	3,587,196.25
1-Sep-03	4.80%	85,000.00	0.00	0.00	148,758.75	233,758.75	382,517.50		4,695,000.00	3,438,437.50
1-Mar-04			0.00	0.00	146,718.75	146,718.75		380,477.50	4,695,000.00	3,291,718.75
1-Sep-04	6.25%	95,000.00	0.00	0.00	146,718.75	241,718.75	388,437.50		4,600,000.00	3,145,000.00
1-Mar-05			0.00	0.00	143,750.00	143,750.00		385,468.75	4,600,000.00	3,001,250.00
1-Sep-05	6.25%	105,000.00	0.00	0.00	143,750.00	248,750.00	392,500.00		4,495,000.00	2,857,500.00
1-Mar-06			0.00	0.00	140,468.75	140,468.75		389,218.75	4,495,000.00	2,717,031.25
1-Sep-06	6.25%	115,000.00	0.00	0.00	140,468.75	255,468.75	395,937.50		4,380,000.00	2,576,562.50
1-Mar-07			0.00	0.00	136,875.00	136,875.00		392,343.75	4,380,000.00	2,439,687.50
1-Sep-07	6.25%	125,000.00	0.00	0.00	136,875.00	261,875.00	398,750.00		4,255,000.00	2,302,812.50
1-Mar-08			0.00	0.00	132,968.75	132,968.75		394,843.75	4,255,000.00	2,169,843.75
1-Sep-08	6.25%	135,000.00	0.00	0.00	132,968.75	267,968.75	400,937.50		4,120,000.00	2,036,875.00
1-Mar-09			0.00	0.00	128,750.00	128,750.00		396,718.75	4,120,000.00	1,908,125.00
1-Sep-09	6.25%	150,000.00	385,000.00	0.00	128,750.00	663,750.00	792,500.00		3,585,000.00	1,779,375.00
1-Mar-10			0.00	0.00	112,031.25	112,031.25		775,781.25	3,585,000.00	1,667,343.75
1-Sep-10	6.25%	145,000.00	0.00	0.00	112,031.25	257,031.25	369,062.50		3,440,000.00	1,555,312.50
1-Mar-11			350,000.00	0.00	107,500.00	457,500.00		714,531.25	3,090,000.00	1,447,812.50
1-Sep-11	6.25%	160,000.00	0.00	0.00	96,562.50	256,562.50	714,062.50		2,930,000.00	1,351,250.00
1-Mar-12			0.00	0.00	91,562.50	91,562.50		348,125.00	2,930,000.00	1,259,687.50
1-Sep-12	6.25%	155,000.00	0.00	0.00	91,562.50	246,562.50	338,125.00		2,775,000.00	1,168,125.00
1-Mar-13			0.00	0.00	86,718.75	86,718.75		333,281.25	2,775,000.00	1,081,406.25
1-Sep-13	6.25%	165,000.00	0.00	0.00	86,718.75	251,718.75	338,437.50		2,610,000.00	994,687.50
1-Mar-14			0.00	0.00	81,562.50	81,562.50		333,281.25	2,610,000.00	913,125.00
1-Sep-14	6.25%	180,000.00	0.00	0.00	81,562.50	261,562.50	343,125.00		2,430,000.00	831,562.50
1-Mar-15			0.00	0.00	75,937.50	75,937.50		337,500.00	2,430,000.00	755,625.00
1-Sep-15	6.25%	200,000.00	0.00	0.00	75,937.50	275,937.50	351,875.00		2,230,000.00	679,687.50
1-Mar-16			0.00	0.00	69,687.50	69,687.50		345,625.00	2,230,000.00	610,000.00
1-Sep-16	6.25%	215,000.00	0.00	0.00	69,687.50	284,687.50	354,375.00		2,015,000.00	540,312.50
1-Mar-17			0.00	0.00	62,968.75	62,968.75		347,656.25	2,015,000.00	477,343.75
1-Sep-17	6.25%	230,000.00	0.00	0.00	62,968.75	292,968.75	355,937.50		1,785,000.00	414,375.00
1-Mar-18			0.00	0.00	55,781.25	55,781.25		348,750.00	1,785,000.00	358,593.75
1-Sep-18	6.25%	245,000.00	0.00	0.00	55,781.25	300,781.25	356,562.50		1,540,000.00	302,812.50
1-Mar-19			0.00	0.00	48,125.00	48,125.00		348,906.25	1,540,000.00	254,687.50
1-Sep-19	6.25%	265,000.00	0.00	0.00	48,125.00	313,125.00	361,250.00		1,275,000.00	206,562.50
1-Mar-20			0.00	0.00	39,843.75	39,843.75		352,968.75	1,275,000.00	166,718.75
1-Sep-20	6.25%	285,000.00	0.00	0.00	39,843.75	324,843.75	364,687.50		990,000.00	126,875.00
1-Mar-21			0.00	0.00	30,937.50	30,937.50		355,781.25	990,000.00	95,937.50
1-Sep-21	6.25%	305,000.00	0.00	0.00	30,937.50	335,937.50	366,875.00		685,000.00	65,000.00
1-Mar-22			0.00	0.00	21,406.25	21,406.25		357,343.75	685,000.00	43,593.75
1-Sep-22	6.25%	330,000.00	0.00	0.00	21,406.25	351,406.25	372,812.50		355,000.00	22,187.50
1-Mar-23			0.00	0.00	11,093.75	11,093.75		362,500.00	355,000.00	11,093.75
1-Sep-23	6.25%	355,000.00	0.00	0.00	11,093.75	366,093.75	377,187.50		0.00	0.00
		<b>4,260,000.00</b>	<b>735,000.00</b>	<b>0.00</b>	<b>4,838,845.52</b>	<b>9,833,845.52</b>	<b>9,833,845.52</b>	<b>9,833,845.52</b>		

**EXHIBIT A**  
**Debt Service Schedule for North Natomas CFD 2, Lease component**

Share of Original Par: 2,910,000.00  
Issue Date: 20-Jan-99  
Dated Date: 20-Jan-99

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-99			0.00	0.00	110,137.81	110,137.81	110,137.81		2,910,000.00	2,936,287.50
1-Mar-00			0.00	0.00	89,705.00	89,705.00		199,842.81	2,910,000.00	2,846,582.50
1-Sep-00	4.80%	35,000.00	0.00	0.00	89,705.00	124,705.00	214,410.00		2,875,000.00	2,756,877.50
1-Mar-01			0.00	0.00	88,865.00	88,865.00		213,570.00	2,875,000.00	2,668,012.50
1-Sep-01	4.80%	40,000.00	0.00	0.00	88,865.00	128,865.00	217,730.00		2,835,000.00	2,579,147.50
1-Mar-02			0.00	0.00	87,905.00	87,905.00		216,770.00	2,835,000.00	2,491,242.50
1-Sep-02	4.80%	45,000.00	0.00	0.00	87,905.00	132,905.00	220,810.00		2,790,000.00	2,403,337.50
1-Mar-03			0.00	0.00	86,825.00	86,825.00		219,730.00	2,790,000.00	2,316,512.50
1-Sep-03	4.80%	50,000.00	0.00	0.00	86,825.00	136,825.00	223,650.00		2,740,000.00	2,229,687.50
1-Mar-04			0.00	0.00	85,625.00	85,625.00		222,450.00	2,740,000.00	2,144,062.50
1-Sep-04	6.25%	55,000.00	0.00	0.00	85,625.00	140,625.00	226,250.00		2,685,000.00	2,058,437.50
1-Mar-05			0.00	0.00	83,906.25	83,906.25		224,531.25	2,685,000.00	1,974,531.25
1-Sep-05	6.25%	60,000.00	0.00	0.00	83,906.25	143,906.25	227,812.50		2,625,000.00	1,890,625.00
1-Mar-06			0.00	0.00	82,031.25	82,031.25		225,937.50	2,625,000.00	1,808,593.75
1-Sep-06	6.25%	65,000.00	0.00	0.00	82,031.25	147,031.25	229,062.50		2,560,000.00	1,726,562.50
1-Mar-07			0.00	0.00	80,000.00	80,000.00		227,031.25	2,560,000.00	1,646,562.50
1-Sep-07	6.25%	75,000.00	0.00	0.00	80,000.00	155,000.00	235,000.00		2,485,000.00	1,566,562.50
1-Mar-08			0.00	0.00	77,656.25	77,656.25		232,656.25	2,485,000.00	1,488,906.25
1-Sep-08	6.25%	80,000.00	0.00	0.00	77,656.25	157,656.25	235,312.50		2,405,000.00	1,411,250.00
1-Mar-09			0.00	0.00	75,156.25	75,156.25		232,812.50	2,405,000.00	1,336,093.75
1-Sep-09	6.25%	85,000.00	0.00	0.00	75,156.25	160,156.25	235,312.50		2,320,000.00	1,260,937.50
1-Mar-10			0.00	0.00	72,500.00	72,500.00		232,656.25	2,320,000.00	1,188,437.50
1-Sep-10	6.25%	95,000.00	0.00	0.00	72,500.00	167,500.00	240,000.00		2,225,000.00	1,115,937.50
1-Mar-11			0.00	0.00	69,531.25	69,531.25		237,031.25	2,225,000.00	1,046,406.25
1-Sep-11	6.25%	105,000.00	0.00	0.00	69,531.25	174,531.25	244,062.50		2,120,000.00	976,875.00
1-Mar-12			0.00	0.00	66,250.00	66,250.00		240,781.25	2,120,000.00	910,625.00
1-Sep-12	6.25%	115,000.00	0.00	0.00	66,250.00	181,250.00	247,500.00		2,005,000.00	844,375.00
1-Mar-13			0.00	0.00	62,656.25	62,656.25		243,906.25	2,005,000.00	781,718.75
1-Sep-13	6.25%	125,000.00	0.00	0.00	62,656.25	187,656.25	250,312.50		1,880,000.00	719,062.50
1-Mar-14			0.00	0.00	58,750.00	58,750.00		246,406.25	1,880,000.00	660,312.50
1-Sep-14	6.25%	130,000.00	0.00	0.00	58,750.00	188,750.00	247,500.00		1,750,000.00	601,562.50
1-Mar-15			0.00	0.00	54,687.50	54,687.50		243,437.50	1,750,000.00	546,875.00
1-Sep-15	6.25%	140,000.00	0.00	0.00	54,687.50	194,687.50	249,375.00		1,610,000.00	492,187.50
1-Mar-16			0.00	0.00	50,312.50	50,312.50		245,000.00	1,610,000.00	441,875.00
1-Sep-16	6.25%	150,000.00	0.00	0.00	50,312.50	200,312.50	250,625.00		1,460,000.00	391,562.50
1-Mar-17			0.00	0.00	45,625.00	45,625.00		245,937.50	1,460,000.00	345,937.50
1-Sep-17	6.25%	165,000.00	0.00	0.00	45,625.00	210,625.00	256,250.00		1,295,000.00	300,312.50
1-Mar-18			0.00	0.00	40,468.75	40,468.75		251,093.75	1,295,000.00	259,843.75
1-Sep-18	6.25%	180,000.00	0.00	0.00	40,468.75	220,468.75	260,937.50		1,115,000.00	219,375.00
1-Mar-19			0.00	0.00	34,843.75	34,843.75		255,312.50	1,115,000.00	184,531.25
1-Sep-19	6.25%	190,000.00	0.00	0.00	34,843.75	224,843.75	259,687.50		925,000.00	149,687.50
1-Mar-20			0.00	0.00	28,906.25	28,906.25		253,750.00	925,000.00	120,781.25
1-Sep-20	6.25%	205,000.00	0.00	0.00	28,906.25	233,906.25	262,812.50		720,000.00	91,875.00
1-Mar-21			0.00	0.00	22,500.00	22,500.00		256,406.25	720,000.00	69,375.00
1-Sep-21	6.25%	225,000.00	0.00	0.00	22,500.00	247,500.00	270,000.00		495,000.00	46,875.00
1-Mar-22			0.00	0.00	15,468.75	15,468.75		262,968.75	495,000.00	31,406.25
1-Sep-22	6.25%	240,000.00	0.00	0.00	15,468.75	255,468.75	270,937.50		255,000.00	15,937.50
1-Mar-23			0.00	0.00	7,968.75	7,968.75		263,437.50	255,000.00	7,968.75
1-Sep-23	6.25%	255,000.00	0.00	0.00	7,968.75	262,968.75	270,937.50		0.00	0.00
		<b>2,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046,425.31</b>	<b>5,956,425.31</b>	<b>5,956,425.31</b>	<b>5,956,425.31</b>		