

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

**Issue:** City of Sacramento  
Special Tax Bonds  
North Natomas Westlake Community Facilities  
District No. 2000-01

**Par:** \$11,890,000.00

**Issued:** April 26, 2001

**CUSIP Numbers:** 786071CW8 786071CX6 786071CY4 786071CZ1 786071DA5  
786071DB3 786071DC1 786071DD9 786071DE7 786071DF4

**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 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 Indenture as of the close of the prior fiscal year.**

- (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, 2011): \$811,888

Debt service requirement prior to the receipt of additional special tax revenue equals \$603,206 due on September 1, 2011.

- (ii) **The Reserve Account.**

Reserve Fund (cost basis as of June 30, 2011): \$1,226,191

Reserve Fund (market value as of June 30, 2011): \$1,269,674

(d) **A statement of the debt service requirements for the Bonds for the prior fiscal year**

Debt Service requirement for Fiscal Year 2010/11: \$908,003 \*

\* This figure does not include the bond call that took place on March 1, 2011.

(e) **A statement of the total special tax levies for the fiscal year.**

Special Tax levy for Fiscal Year 2010/11: \$954,756

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

Special Tax collection for Fiscal Year 2010/11 as of June 30, 2011: \$942,876

Adjusted Special Tax collection for Fiscal Year 2010/11 as of  
December 31, 2011\*: \$942,876

\* Takes into consideration delinquency payments from parcels stripped from the tax roll. No delinquency payments for Fiscal Year 2010/11 were collected between July 1, 2011 and December 31, 2011.

**EXHIBIT A**  
**Debt Service Schedule for North Natomas Westlake CFD**

CITY OF SACRAMENTO  
 TREASURER'S OFFICE

NORTH NATOMAS WESTLAKE CFD NO. 2000-01  
 DEBT SERVICE SCHEDULE

Original Par: 11,890,000.00  
 Issue Date: 26-Apr-01  
 Dated Date: 26-Apr-01

DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALLED PREMIUM	INTEREST	DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-01			0.00	0.00	247,810.76	247,810.76	247,810.76		11,890,000.00	12,683,617.50
1-Mar-02			0.00	0.00	356,847.50	356,847.50		604,658.26	11,890,000.00	12,326,770.00
1-Sep-02	4.00%	80,000.00	0.00	0.00	356,847.50	436,847.50	793,695.00		11,810,000.00	11,969,922.50
1-Mar-03			0.00	0.00	355,247.50	355,247.50		792,095.00	11,810,000.00	11,614,675.00
1-Sep-03	4.25%	100,000.00	0.00	0.00	355,247.50	455,247.50	810,495.00		11,710,000.00	11,259,427.50
1-Mar-04			0.00	0.00	353,122.50	353,122.50		808,370.00	11,710,000.00	10,906,305.00
1-Sep-04	4.50%	115,000.00	0.00	0.00	353,122.50	468,122.50	821,245.00		11,595,000.00	10,553,182.50
1-Mar-05			0.00	0.00	350,535.00	350,535.00		818,657.50	11,595,000.00	10,202,647.50
1-Sep-05	4.75%	135,000.00	0.00	0.00	350,535.00	485,535.00	836,070.00		11,460,000.00	9,852,112.50
1-Mar-06			0.00	0.00	347,328.75	347,328.75		832,863.75	11,460,000.00	9,504,783.75
1-Sep-06	4.90%	160,000.00	0.00	0.00	347,328.75	507,328.75	854,657.50		11,300,000.00	9,157,455.00
1-Mar-07			0.00	0.00	343,408.75	343,408.75		850,737.50	11,300,000.00	8,814,046.25
1-Sep-07	5.00%	185,000.00	0.00	0.00	343,408.75	528,408.75	871,817.50		11,115,000.00	8,470,637.50
1-Mar-08			0.00	0.00	338,783.75	338,783.75		867,192.50	11,115,000.00	8,131,853.75
1-Sep-08	5.10%	205,000.00	0.00	0.00	338,783.75	543,783.75	882,567.50		10,910,000.00	7,793,070.00
1-Mar-09			0.00	0.00	333,556.25	333,556.25		877,340.00	10,910,000.00	7,459,513.75
1-Sep-09	5.20%	235,000.00	0.00	0.00	333,556.25	568,556.25	902,112.50		10,675,000.00	7,125,957.50
1-Mar-10			0.00	0.00	327,446.25	327,446.25		896,002.50	10,675,000.00	6,798,511.25
1-Sep-10	5.30%	260,000.00	0.00	0.00	327,446.25	587,446.25	914,892.50		10,415,000.00	6,471,065.00
1-Mar-11			400,000.00	0.00	320,556.25	720,556.25		1,308,002.50	10,015,000.00	6,150,508.75
1-Sep-11	5.40%	295,000.00	0.00	0.00	308,206.25	603,206.25	1,323,762.50		9,720,000.00	5,842,302.50
1-Mar-12			0.00	0.00	300,241.25	300,241.25		903,447.50	9,720,000.00	5,542,061.25
1-Sep-12	5.55%	310,000.00	0.00	0.00	300,241.25	610,241.25	910,482.50		9,410,000.00	5,241,820.00
1-Mar-13			0.00	0.00	291,638.75	291,638.75		901,880.00	9,410,000.00	4,950,181.25
1-Sep-13	5.70%	345,000.00	0.00	0.00	291,638.75	636,638.75	928,277.50		9,065,000.00	4,658,542.50
1-Mar-14			0.00	0.00	281,806.25	281,806.25		918,445.00	9,065,000.00	4,376,736.25
1-Sep-14	5.80%	385,000.00	0.00	0.00	281,806.25	666,806.25	948,612.50		8,680,000.00	4,094,930.00
1-Mar-15			0.00	0.00	270,641.25	270,641.25		937,447.50	8,680,000.00	3,824,288.75
1-Sep-15	5.90%	425,000.00	0.00	0.00	270,641.25	695,641.25	966,282.50		8,255,000.00	3,553,647.50
1-Mar-16			0.00	0.00	258,103.75	258,103.75		953,745.00	8,255,000.00	3,295,543.75
1-Sep-16	6.00%	465,000.00	0.00	0.00	258,103.75	723,103.75	981,207.50		7,790,000.00	3,037,440.00
1-Mar-17			0.00	0.00	244,153.75	244,153.75		967,257.50	7,790,000.00	2,793,286.25
1-Sep-17	6.10%	510,000.00	0.00	0.00	244,153.75	754,153.75	998,307.50		7,280,000.00	2,549,132.50
1-Mar-18			0.00	0.00	228,598.75	228,598.75		982,752.50	7,280,000.00	2,320,533.75
1-Sep-18	6.15%	555,000.00	0.00	0.00	228,598.75	783,598.75	1,012,197.50		6,725,000.00	2,091,935.00
1-Mar-19			0.00	0.00	211,532.50	211,532.50		995,131.25	6,725,000.00	1,880,402.50
1-Sep-19	6.20%	610,000.00	0.00	0.00	211,532.50	821,532.50	1,033,065.00		6,115,000.00	1,668,870.00
1-Mar-20			0.00	0.00	192,622.50	192,622.50		1,014,155.00	6,115,000.00	1,476,247.50
1-Sep-20	6.30%	670,000.00	0.00	0.00	192,622.50	862,622.50	1,055,245.00		5,445,000.00	1,283,625.00
1-Mar-21			0.00	0.00	171,517.50	171,517.50		1,034,140.00	5,445,000.00	1,112,107.50
1-Sep-21	6.30%	730,000.00	0.00	0.00	171,517.50	901,517.50	1,073,035.00		4,715,000.00	940,590.00
1-Mar-22			0.00	0.00	148,522.50	148,522.50		1,050,040.00	4,715,000.00	792,067.50
1-Sep-22	6.30%	790,000.00	0.00	0.00	148,522.50	938,522.50	1,087,045.00		3,925,000.00	643,545.00
1-Mar-23			0.00	0.00	123,637.50	123,637.50		1,062,160.00	3,925,000.00	519,907.50
1-Sep-23	6.30%	865,000.00	0.00	0.00	123,637.50	988,637.50	1,112,275.00		3,060,000.00	396,270.00
1-Mar-24			0.00	0.00	96,390.00	96,390.00		1,085,027.50	3,060,000.00	299,880.00
1-Sep-24	6.30%	935,000.00	0.00	0.00	96,390.00	1,031,390.00	1,127,780.00		2,125,000.00	203,490.00
1-Mar-25			0.00	0.00	66,937.50	66,937.50		1,098,327.50	2,125,000.00	136,552.50
1-Sep-25	6.30%	1,020,000.00	0.00	0.00	66,937.50	1,086,937.50	1,153,875.00		1,105,000.00	69,615.00
1-Mar-26			0.00	0.00	34,807.50	34,807.50		1,121,745.00	1,105,000.00	34,807.50
1-Sep-26	6.30%	1,105,000.00	0.00	0.00	34,807.50	1,139,807.50	1,174,615.00		0.00	0.00
								1,139,807.50		
		<b>11,490,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>12,931,428.26</b>	<b>24,821,428.26</b>	<b>24,821,428.26</b>	<b>24,821,428.26</b>		