



OFFICE OF THE
CITY TREASURER

**CITY OF SACRAMENTO
CALIFORNIA**

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TREASURER**

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January 27, 2011

**Annual Continuing Disclosure for Fiscal Year 2010:
North Natomas Basin 8C
Community Facilities District No. 99-04
Special Tax Bonds, Series B (2004)
\$12,750,000**

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.

CUSIP numbers to which the information relates:

786071FZ8 786071GA2 786071GB0 786071GC8
786071GD6 786071GE4 786071GF1 786071GG9
786071GH7 786071GJ3 786071GK0 786071GL8 786071GM6
786071GN4 786071GP9 786071GQ7 786071GV6 786071GZ7

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 2009/2010**

Issue: 1999 City of Sacramento Par: \$3,790,000
Special Tax Bonds, Series B Issued: September 15, 2004
North Natomas Basin 8C, CFD No. 99-04

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: Redemption Fund (as of June 30, 2010): \$726,837

C-ii Reserve Fund (as of June 30, 2010): \$434,748

These funds include both Series A and Series B.

D: A statement of the debt service requirements for the prior fiscal year.

Debt Service requirement for Series A and B for the prior Fiscal Year 2009/10: \$421,483

E: A statement of the total special tax levied in the prior fiscal year.

Special Tax levy for fiscal year 2009/10: \$448,377

Tax levy information includes Series A and B.

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

Special Tax collected as of June 30, 2010: \$431,380

Special Tax collected as of December 31, 2010: \$446,531

Tax collection information includes Series A and B.

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: 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

EXHIBIT A
Debt Service Schedule for North Natomas Basin 8C, CFD 99-04, Series B

CITY OF SACRAMENTO
TREASURER'S OFFICE

NORTH NATOMAS CFD NO. 99-04, Series B
DEBT SERVICE SCHEDULE

BOND AMOUNT: 3,790,000.00
ISSUE DATE: 15-Sep-04
DATED DATE: 15-Sep-04

<u>DATE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>ANNUAL DEBT SERVICE</u>	<u>FISCAL YEAR DEBT SERVICE</u>	<u>PRINCIPAL REMAINING</u>	<u>INTEREST REMAINING</u>
01-Mar-05			87,430.22	87,430.22		87,430.22	3,790,000.00	3,746,776.25
01-Sep-05	1.750%	60,000	94,803.75	154,803.75	242,233.97		3,730,000.00	3,651,972.50
01-Mar-06			94,278.75	94,278.75		249,082.50	3,730,000.00	3,557,693.75
01-Sep-06	2.400%	65,000	94,278.75	159,278.75	253,557.50		3,665,000.00	3,463,415.00
01-Mar-07			93,498.75	93,498.75		252,777.50	3,665,000.00	3,369,916.25
01-Sep-07	2.850%	70,000	93,498.75	163,498.75	256,997.50		3,595,000.00	3,276,417.50
01-Mar-08			92,501.25	92,501.25		256,000.00	3,595,000.00	3,183,916.25
01-Sep-08	3.200%	70,000	92,501.25	162,501.25	255,002.50		3,525,000.00	3,091,415.00
01-Mar-09			91,381.25	91,381.25		253,882.50	3,525,000.00	3,000,033.75
01-Sep-09	3.450%	70,000	91,381.25	161,381.25	252,762.50		3,455,000.00	2,908,652.50
01-Mar-10			90,173.75	90,173.75		251,555.00	3,455,000.00	2,818,478.75
01-Sep-10	3.700%	75,000	90,173.75	165,173.75	255,347.50		3,380,000.00	2,728,305.00
01-Mar-11			88,786.25	88,786.25		253,960.00	3,380,000.00	2,639,518.75
01-Sep-11	3.900%	75,000	88,786.25	163,786.25	252,572.50		3,305,000.00	2,550,732.50
01-Mar-12			87,323.75	87,323.75		251,110.00	3,305,000.00	2,463,408.75
01-Sep-12	4.200%	80,000	87,323.75	167,323.75	254,647.50		3,225,000.00	2,376,085.00
01-Mar-13			85,643.75	85,643.75		252,967.50	3,225,000.00	2,290,441.25
01-Sep-13	4.450%	85,000	85,643.75	170,643.75	256,287.50		3,140,000.00	2,204,797.50
01-Mar-14			83,752.50	83,752.50		254,396.25	3,140,000.00	2,121,045.00
01-Sep-14	4.600%	85,000	83,752.50	168,752.50	252,505.00		3,055,000.00	2,037,292.50
01-Mar-15			81,797.50	81,797.50		250,550.00	3,055,000.00	1,955,495.00
01-Sep-15	4.750%	90,000	81,797.50	171,797.50	253,595.00		2,965,000.00	1,873,697.50
01-Mar-16			79,660.00	79,660.00		251,457.50	2,965,000.00	1,794,037.50
01-Sep-16	4.850%	95,000	79,660.00	174,660.00	254,320.00		2,870,000.00	1,714,377.50
01-Mar-17			77,356.25	77,356.25		252,016.25	2,870,000.00	1,637,021.25
01-Sep-17	4.950%	100,000	77,356.25	177,356.25	254,712.50		2,770,000.00	1,559,665.00
01-Mar-18			74,881.25	74,881.25		252,237.50	2,770,000.00	1,484,783.75
01-Sep-18	5.000%	105,000	74,881.25	179,881.25	254,762.50		2,665,000.00	1,409,902.50
01-Mar-19			72,256.25	72,256.25		252,137.50	2,665,000.00	1,337,646.25
01-Sep-19	5.050%	110,000	72,256.25	182,256.25	254,512.50		2,555,000.00	1,265,390.00
01-Mar-20			69,478.75	69,478.75		251,735.00	2,555,000.00	1,195,911.25
01-Sep-20	5.100%	115,000	69,478.75	184,478.75	253,957.50		2,440,000.00	1,126,432.50
01-Mar-21			66,546.25	66,546.25		251,025.00	2,440,000.00	1,059,886.25
01-Sep-21	5.150%	120,000	66,546.25	186,546.25	253,092.50		2,320,000.00	993,340.00
01-Mar-22			63,456.25	63,456.25		250,002.50	2,320,000.00	929,883.75
01-Sep-22	5.100%	130,000	63,456.25	193,456.25	256,912.50		2,190,000.00	866,427.50
01-Mar-23			60,141.25	60,141.25		253,597.50	2,190,000.00	806,286.25
01-Sep-23	5.250%	135,000	60,141.25	195,141.25	255,282.50		2,055,000.00	746,145.00
01-Mar-24			56,597.50	56,597.50		251,738.75	2,055,000.00	689,547.50
01-Sep-24	5.200%	140,000	56,597.50	196,597.50	253,195.00		1,915,000.00	632,950.00
01-Mar-25			52,957.50	52,957.50		249,555.00	1,915,000.00	579,992.50
01-Sep-25	5.300%	150,000	52,957.50	202,957.50	255,915.00		1,765,000.00	527,035.00
01-Mar-26			48,982.50	48,982.50		251,940.00	1,765,000.00	478,052.50
01-Sep-26	5.500%	155,000	48,982.50	203,982.50	252,965.00		1,610,000.00	429,070.00
01-Mar-27			44,720.00	44,720.00		248,702.50	1,610,000.00	384,350.00
01-Sep-27	5.500%	165,000	44,720.00	209,720.00	254,440.00		1,445,000.00	339,630.00
01-Mar-28			40,182.50	40,182.50		249,902.50	1,445,000.00	299,447.50
01-Sep-28	5.500%	175,000	40,182.50	215,182.50	255,365.00		1,270,000.00	259,265.00
01-Mar-29			35,370.00	35,370.00		250,552.50	1,270,000.00	223,895.00
01-Sep-29	5.500%	185,000	35,370.00	220,370.00	255,740.00		1,085,000.00	188,525.00
01-Mar-30			30,282.50	30,282.50		250,652.50	1,085,000.00	158,242.50
01-Sep-30	5.500%	195,000	30,282.50	225,282.50	255,565.00		890,000.00	127,960.00
01-Mar-31			24,920.00	24,920.00		250,202.50	890,000.00	103,040.00
01-Sep-31	5.600%	205,000	24,920.00	229,920.00	254,840.00		685,000.00	78,120.00
01-Mar-32			19,180.00	19,180.00		249,100.00	685,000.00	58,940.00
01-Sep-32	5.600%	215,000	19,180.00	234,180.00	253,360.00		470,000.00	39,760.00
01-Mar-33			13,160.00	13,160.00		247,340.00	470,000.00	26,600.00
01-Sep-33	5.600%	230,000	13,160.00	243,160.00	256,320.00		240,000.00	13,440.00
01-Mar-34			6,720.00	6,720.00		249,880.00	240,000.00	6,720.00
01-Sep-34	5.600%	240,000	6,720.00	246,720.00	253,440.00		0.00	(0.00)
						246,720.00		
		3,790,000	3,834,206.47	7,624,206.47	7,624,206.47	7,624,206.47		