Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See www.sec.gov/info/municipal/nrmsir.htm for list of current NRMSIRs and SIDs

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IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement (please include name of state where issuer is located):

$26,210,000
City of Sacramento
North Natomas Community Facilities District No. 4
Special Tax Bonds, Series D (2006)

Provide nine-digit CUSIP* numbers if available, to which the information relates:

661253AZ7	661253BA1	661253BB9	
661253BC7	661253BD5	661253BE3	661253BF0
661253BG8	661253BH6	661253BJ2	661253BK9
661253BL7	661253BM5	661253BN3	661253BP8

IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located): City of Sacramento

Other Obligated Person's Name (if any):_____
(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP* number(s), if available, of Issuer:_____

*(Contact CUSIP's Municipal Disclosure Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

TYPE OF FILING:

☒ Electronic (number of pages attached): 4 ☐ Paper (number of pages attached): _____

If information is also available on the Internet, give URL:

http://www.cityofsacramento.org/treasurer/public_finance/continuing_disclosure

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2008/09

Issue:	**City of Sacramento**	**Par:**	**$26,210,000**
	Special Tax Bonds, Series D (2006)	**Issued:**	**December 7, 2006**
	North Natomas Community Facilities District No. 4		

<u>Content of Annual Report</u>. 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, 2009, will be delivered in a separate mailing. The CAFR is projected to be presented to the City Council in January 2010 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: 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, 2009): $5,366,078

Note: This fund commingles the tax receipts for Series A, B, C and D.

C-(ii): The Bond Reserve Fund.

Reserve Fund (as of June 30, 2009): $7,286,627

This amount reflects the aggregate reserve balance for CFD 4 Series A, B, C and D.

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

Debt service requirement for the prior fiscal year 2008/2009: $5,285,110

This amount reflects the aggregate debt service requirement for CFD 4 Series A, B, C and D.

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

Special Tax levy for Fiscal Year 2008/2009: $5,461,634

Tax levy information includes Series A, B, C and D.

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 2008/2009: $5,233,823

Tax collection information includes Series A, B, C and D.

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

Dated: 12/7/2006
Delivered: 12/7/2006

Debt Service Schedule
City of Sacramento
NNA CFD No. 4 series D

Thru Call Dt

Fiscal Yr	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2007	3/1/2007			296,269.48	-	296,269.48	296,269.48	26,210,000.00
2008	9/1/2007			634,863.12	-	634,863.12	-	26,210,000.00
	3/1/2008	185,400.00	**	634,863.12	-	820,263.12	1,455,126.24	26,030,000.00
2009	9/1/2008	200,000.00	3.650	630,494.37	-	830,494.37	-	25,830,000.00
	3/1/2009			626,844.37	-	626,844.37	1,457,338.74	25,830,000.00
2010	9/1/2009	240,000.00	3.750	626,844.37	-	866,844.37	-	25,590,000.00
	3/1/2010			622,344.37	-	622,344.37	1,489,188.74	25,590,000.00
2011	9/1/2010	275,000.00	3.875	622,344.37	-	897,344.37	-	25,315,000.00
	3/1/2011			617,016.25	-	617,016.25	1,514,360.62	25,315,000.00
2012	9/1/2011	320,000.00	4.000	617,016.25	-	937,016.25	-	24,995,000.00
	3/1/2012			610,616.25	-	610,616.25	1,547,632.50	24,995,000.00
2013	9/1/2012	360,000.00	4.100	610,616.25	-	970,616.25	-	24,635,000.00
	3/1/2013			603,236.25	-	603,236.25	1,573,852.50	24,635,000.00
2014	9/1/2013	405,000.00	4.200	603,236.25	-	1,008,236.25	-	24,230,000.00
	3/1/2014			594,731.25	-	594,731.25	1,602,967.50	24,230,000.00
2015	9/1/2014	455,000.00	4.300	594,731.25	-	1,049,731.25	-	23,775,000.00
	3/1/2015			584,948.75	-	584,948.75	1,634,680.00	23,775,000.00
2016	9/1/2015	510,000.00	4.400	584,948.75	-	1,094,948.75	-	23,265,000.00
	3/1/2016			573,728.75	-	573,728.75	1,668,677.50	23,265,000.00
2017	9/1/2016	565,000.00	4.500	573,728.75	-	1,138,728.75	-	22,700,000.00
	3/1/2017			561,016.25	-	561,016.25	1,699,745.00	22,700,000.00
2018	9/1/2017	625,000.00	4.550	561,016.25	-	1,186,016.25	-	22,075,000.00
	3/1/2018			546,797.50	-	546,797.50	1,732,813.75	22,075,000.00
2019	9/1/2018	690,000.00	4.600	546,797.50	-	1,236,797.50	-	21,385,000.00
	3/1/2019			530,927.50	-	530,927.50	1,767,725.00	21,385,000.00
2020	9/1/2019	755,000.00	4.650	530,927.50	-	1,285,927.50	-	20,630,000.00
	3/1/2020			513,373.75	-	513,373.75	1,799,301.25	20,630,000.00
2021	9/1/2020	830,000.00	4.700	513,373.75	-	1,343,373.75	-	19,800,000.00
	3/1/2021			493,868.75	-	493,868.75	1,837,242.50	19,800,000.00
2022	9/1/2021	905,000.00	4.750	493,868.75	-	1,398,868.75	-	18,895,000.00
	3/1/2022			472,375.00	-	472,375.00	1,871,243.75	18,895,000.00
2023	9/1/2022	985,000.00	5.000	472,375.00	-	1,457,375.00	-	17,910,000.00
	3/1/2023			447,750.00	-	447,750.00	1,905,125.00	17,910,000.00
2024	9/1/2023	1,075,000.00	5.000	447,750.00	-	1,522,750.00	-	16,835,000.00
	3/1/2024			420,875.00	-	420,875.00	1,943,625.00	16,835,000.00
2025	9/1/2024	1,165,000.00	5.000	420,875.00	-	1,585,875.00	-	15,670,000.00
	3/1/2025			391,750.00	-	391,750.00	1,977,625.00	15,670,000.00
2026	9/1/2025	1,265,000.00	5.000	391,750.00	-	1,656,750.00	-	14,405,000.00
	3/1/2026			360,125.00	-	360,125.00	2,016,875.00	14,405,000.00
2027	9/1/2026	1,365,000.00	5.000	360,125.00	-	1,725,125.00	-	13,040,000.00
	3/1/2027			326,000.00	-	326,000.00	2,051,125.00	13,040,000.00
2028	9/1/2027	1,480,000.00	5.000	326,000.00	-	1,806,000.00	-	11,560,000.00
	3/1/2028			289,000.00	-	289,000.00	2,095,000.00	11,560,000.00
2029	9/1/2028	1,595,000.00	5.000	289,000.00	-	1,884,000.00	-	9,965,000.00
	3/1/2029			249,125.00	-	249,125.00	2,133,125.00	9,965,000.00
2030	9/1/2029	1,720,000.00	5.000	249,125.00	-	1,969,125.00	-	8,245,000.00
	3/1/2030			206,125.00	-	206,125.00	2,175,250.00	8,245,000.00
2031	9/1/2030	1,845,000.00	5.000	206,125.00	-	2,051,125.00	-	6,400,000.00
	3/1/2031			160,000.00	-	160,000.00	2,211,125.00	6,400,000.00
2032	9/1/2031	1,985,000.00	5.000	160,000.00	-	2,145,000.00	-	4,415,000.00
	3/1/2032			110,375.00	-	110,375.00	2,255,375.00	4,415,000.00
2033	9/1/2032	2,130,000.00	5.000	110,375.00	-	2,240,375.00	-	2,285,000.00

Fiscal Yr	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
	3/1/2033			57,125.00	-	57,125.00	2,297,500.00	2,285,000.00
2034	9/1/2033	2,285,000.00	5.000	57,125.00	-	2,342,125.00	2,342,125.00	
		26,215,400.00		***24,136,640.07***		***50,352,040.07***		

True Interest Cost (TIC)	**4.8816196**	***Arbitrage Yield Limit (AYL)***	**4.8398207**
Net Interest Cost (NIC)	**4.9434366**	***Arbitrage Net Interest Cost (ANIC)***	**4.8338116**
Accrued Interest	**0.00**		