



OFFICE OF THE  
CITY TREASURER

RUSSELL T. FEHR  
TREASURER

CITY OF SACRAMENTO  
CALIFORNIA

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January 27, 2011

**Annual Continuing Disclosure for Fiscal Year 2010:**  
North Natomas Community Facilities District No. 4  
Special Tax Bonds, Series A (1999)  
\$16,215,000

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](http://www.cityofsacramento.org/treasurer/continuing_disclosure.html).

CUSIP numbers to which the information relates:

786071BM1 786071BN9 786071BP4

786071BT6

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 2009/10**

**Issue:** City of Sacramento Par: \$16,215,000.00  
Special Tax Bonds, Series A (1999) Issued: February 24, 1999  
North Natomas Community Facilities District No. 4

**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.**

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, 2010): \$5,729,115

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

**C-(ii): The Bond Reserve Fund.**

Reserve Fund: \$7,404,458

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 2009/10: \$5,373,533

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 2009/2010: \$5,561,856

Tax collection 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 2009/2010 as of 6/30/2010:	\$5,414,447
Special Tax collection for Fiscal Year 2009/2010 as of 12/31/2010:	\$5,557,797

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](http://www.cityofsacramento.org/treasurer/public_finance/continuing_disclosure)

**EXHIBIT A**  
**Debt Service Schedule for North Natomas CFD 4, Series A**

CITY OF SACRAMENTO TREASURER'S OFFICE	NORTH NATOMAS CFD NO. 4 Series A DEBT SERVICE SCHEDULE
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Original Par:	16,215,000.00
Issue Date:	24-Feb-99
Dated Date:	24-Feb-99

DATE	RATE	CALLED PRINCIPAL	CALL PRINCIPAL	CALL PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-99					470,475.12	470,475.12	470,475.12		16,215,000.00	15,326,510.00
1-Mar-00					452,863.75	452,863.75		923,338.87	16,215,000.00	14,873,646.25
1-Sep-00					452,863.75	452,863.75	905,727.50		16,215,000.00	14,420,782.50
1-Mar-01					452,863.75	452,863.75		905,727.50	16,215,000.00	13,967,918.75
1-Sep-01	4.50%	150,000	0.00	0.00	452,863.75	602,863.75	1,055,727.50		16,065,000.00	13,515,055.00
1-Mar-02					449,488.75	449,488.75		1,052,352.50	16,065,000.00	13,065,566.25
1-Sep-02	4.70%	180,000	0.00	0.00	449,488.75	629,488.75	1,078,977.50		15,885,000.00	12,616,077.50
1-Mar-03					445,258.75	445,258.75		1,074,747.50	15,885,000.00	12,170,818.75
1-Sep-03	4.80%	210,000	290,000.00	8,700.00	445,258.75	953,958.75	1,399,217.50		15,385,000.00	11,725,560.00
1-Mar-04					432,066.25	432,066.25		1,386,025.00	15,385,000.00	11,293,493.75
1-Sep-04	4.90%	240,000	0.00	0.00	432,066.25	672,066.25	1,104,132.50		15,145,000.00	10,861,427.50
1-Mar-05					426,186.25	426,186.25		1,098,252.50	15,145,000.00	10,435,241.25
1-Sep-05	5.00%	275,000	0.00	0.00	426,186.25	701,186.25	1,127,372.50		14,870,000.00	10,009,055.00
1-Mar-06					419,311.25	419,311.25		1,120,497.50	14,870,000.00	9,589,743.75
1-Sep-06	5.10%	315,000	0.00	0.00	419,311.25	734,311.25	1,153,622.50		14,555,000.00	9,170,432.50
1-Mar-07					411,278.75	411,278.75		1,145,590.00	14,555,000.00	8,759,153.75
1-Sep-07	5.20%	355,000	0.00	0.00	411,278.75	766,278.75	1,177,557.50		14,200,000.00	8,347,875.00
1-Mar-08					402,048.75	402,048.75		1,168,327.50	14,200,000.00	7,945,826.25
1-Sep-08	5.30%	395,000	0.00	0.00	402,048.75	797,048.75	1,199,097.50		13,805,000.00	7,543,777.50
1-Mar-09					391,581.25	391,581.25		1,188,630.00	13,805,000.00	7,152,196.25
1-Sep-09	5.40%	440,000	0.00	0.00	391,581.25	831,581.25	1,223,162.50		13,365,000.00	6,760,615.00
1-Mar-10					379,701.25	379,701.25		1,211,282.50	13,365,000.00	6,380,913.75
1-Sep-10	5.50%	490,000	0.00	0.00	379,701.25	869,701.25	1,249,402.50		12,875,000.00	6,001,212.50
1-Mar-11					366,226.25	366,226.25		1,235,927.50	12,875,000.00	5,634,986.25
1-Sep-11	5.55%	545,000	0.00	0.00	366,226.25	911,226.25	1,277,452.50		12,330,000.00	5,268,760.00
1-Mar-12					351,102.50	351,102.50		1,262,328.75	12,330,000.00	4,917,657.50
1-Sep-12	5.60%	605,000	0.00	0.00	351,102.50	956,102.50	1,307,205.00		11,725,000.00	4,566,555.00
1-Mar-13					334,162.50	334,162.50		1,290,265.00	11,725,000.00	4,232,392.50
1-Sep-13	5.60%	660,000	0.00	0.00	334,162.50	994,162.50	1,328,325.00		11,065,000.00	3,898,230.00
1-Mar-14					315,352.50	315,352.50		1,309,515.00	11,065,000.00	3,582,877.50
1-Sep-14	5.60%	730,000	0.00	0.00	315,352.50	1,045,352.50	1,360,705.00		10,335,000.00	3,267,525.00
1-Mar-15					294,547.50	294,547.50		1,339,900.00	10,335,000.00	2,972,977.50
1-Sep-15	5.60%	800,000	0.00	0.00	294,547.50	1,094,547.50	1,389,095.00		9,535,000.00	2,678,430.00
1-Mar-16					271,747.50	271,747.50		1,366,295.00	9,535,000.00	2,406,682.50
1-Sep-16	5.60%	870,000	0.00	0.00	271,747.50	1,141,747.50	1,413,495.00		8,665,000.00	2,134,935.00
1-Mar-17					246,952.50	246,952.50		1,388,700.00	8,665,000.00	1,887,982.50
1-Sep-17	5.60%	955,000	0.00	0.00	246,952.50	1,201,952.50	1,448,905.00		7,710,000.00	1,641,030.00
1-Mar-18					219,735.00	219,735.00		1,421,687.50	7,710,000.00	1,421,295.00
1-Sep-18	5.60%	1,035,000	0.00	0.00	219,735.00	1,254,735.00	1,474,470.00		6,675,000.00	1,201,560.00
1-Mar-19					190,237.50	190,237.50		1,444,972.50	6,675,000.00	1,011,322.50
1-Sep-19	5.60%	1,130,000	0.00	0.00	190,237.50	1,320,237.50	1,510,475.00		5,545,000.00	821,085.00
1-Mar-20					158,032.50	158,032.50		1,478,270.00	5,545,000.00	663,052.50
1-Sep-20	5.60%	1,225,000	0.00	0.00	158,032.50	1,383,032.50	1,541,065.00		4,320,000.00	505,020.00
1-Mar-21					123,120.00	123,120.00		1,506,152.50	4,320,000.00	381,900.00
1-Sep-21	5.60%	1,330,000	0.00	0.00	123,120.00	1,453,120.00	1,576,240.00		2,990,000.00	258,780.00
1-Mar-22					85,215.00	85,215.00		1,538,335.00	2,990,000.00	173,565.00
1-Sep-22	5.60%	1,440,000	0.00	0.00	85,215.00	1,525,215.00	1,610,430.00		1,550,000.00	88,350.00
1-Mar-23					44,175.00	44,175.00		1,569,390.00	1,550,000.00	44,175.00
1-Sep-23	5.60%	1,550,000	0.00	0.00	44,175.00	1,594,175.00	1,638,350.00		0.00	0.00
		<b>15,925,000</b>	<b>290,000.00</b>	<b>8,700.00</b>	<b>15,796,985.12</b>	<b>32,020,685.12</b>	<b>32,020,685.12</b>	<b>32,020,685.12</b>		