



OFFICE OF THE  
CITY TREASURER

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TREASURER

CITY OF SACRAMENTO  
CALIFORNIA

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December 29, 2010

**Annual Continuing Disclosure for Fiscal Year 2010:**  
Citywide Landscaping and Lighting Assessment District No. 2  
Limited Obligation Improvement Bonds Series A, City of Sacramento  
\$7,290,000

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:

- 785878QE2
- 785878QF9

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: 1996 City of Sacramento  
Citywide Landscaping and Lighting  
Assessment District No. 2 Series A  
Limited Obligation Improvement Bonds**

**Par: \$7,290,000  
Issued: October 10, 1996**

**Content of Annual Reports. The Issuer's Annual Report shall contain or incorporate by reference the following:**

- (a) **The Issuer's comprehensive annual 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 uploaded to EMMA at a later date. 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 fiscal year.**

See Exhibit A, Debt Service Schedule.

- (c) **Balances in each of the following funds established pursuant to the Paying Agent Agreement as of the close of the fiscal year ending June 30, 2010:**

- (i) **the Redemption Account (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional assessment revenue); and**

Redemption Account (Assessment Fund):       \$7,572,483

Note: The assessments account, funds the redemption account. The amount of debt service required to be disbursed prior to the receipt of additional revenue equals \$503,225, due on September 2, 2010.

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

Reserve Account:                                       \$599,735

Note: The Reserve Requirement is equal to the maximum annual debt service on the Bonds.

- (d) **A statement of the total Assessment levy for the fiscal year.**

Assessment Levy for FY 09/10:                       \$13,704,022

Note: The District was initially established in 1989, and has levied annual assessments to fund maintenance and capital improvements for lighting and parks. All assessments are pledged to pay debt service on the Bonds that were issued in 1996.

**(e) A statement of the debt service requirements for the Bonds for the fiscal year.**

Debt Service requirements from FY 09/10 levy: \$586,980

**(f) A statement of the actual assessment collections for the Assessment District for the fiscal year.**

Assessment Collections for FY 09/10 levy: \$13,283,407

**EXHIBIT A**  
**Debt Service Schedule for Citywide Landscaping and Lighting**

CITY OF SACRAMENTO TREASURER'S OFFICE				CITYWIDE LANDSCAPING & LIGHTING DEBT SERVICE SCHEDULE				
						Original Par:	7,290,000.00	
						Issue Date:	10-Oct-96	
DATE	RATE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
							7,290,000.00	
2-Mar-97			147,615.90	147,615.90		147,615.90		4,509,451.25
2-Sep-97	3.80%	265,000.00	187,118.75	452,118.75	599,734.65		7,025,000.00	4,322,332.50
2-Mar-98			182,083.75	182,083.75		634,202.50		4,140,248.75
2-Sep-98	4.10%	235,000.00	182,083.75	417,083.75	599,167.50		6,790,000.00	3,958,165.00
2-Mar-99			177,266.25	177,266.25		594,350.00		3,780,898.75
2-Sep-99	4.30%	245,000.00	177,266.25	422,266.25	599,532.50		6,545,000.00	3,603,632.50
2-Mar-00			171,998.75	171,998.75		594,265.00		3,431,633.75
2-Sep-00	4.50%	255,000.00	171,998.75	426,998.75	598,997.50		6,290,000.00	3,259,635.00
2-Mar-01			166,261.25	166,261.25		593,260.00		3,093,373.75
2-Sep-01	4.60%	265,000.00	166,261.25	431,261.25	597,522.50		6,025,000.00	2,927,112.50
2-Mar-02			160,166.25	160,166.25		591,427.50		2,766,946.25
2-Sep-02	4.75%	275,000.00	160,166.25	435,166.25	595,332.50		5,750,000.00	2,606,780.00
2-Mar-03			153,635.00	153,635.00		588,801.25		2,453,145.00
2-Sep-03	4.80%	290,000.00	153,635.00	443,635.00	597,270.00		5,460,000.00	2,299,510.00
2-Mar-04			146,675.00	146,675.00		590,310.00		2,152,835.00
2-Sep-04	4.90%	305,000.00	146,675.00	451,675.00	598,350.00		5,155,000.00	2,006,160.00
2-Mar-05			139,202.50	139,202.50		590,877.50		1,866,957.50
2-Sep-05	5.00%	320,000.00	139,202.50	459,202.50	598,405.00		4,835,000.00	1,727,755.00
2-Mar-06			131,202.50	131,202.50		590,405.00		1,596,552.50
2-Sep-06	5.10%	335,000.00	131,202.50	466,202.50	597,405.00		4,500,000.00	1,465,350.00
2-Mar-07			122,660.00	122,660.00		588,862.50		1,342,690.00
2-Sep-07	5.20%	350,000.00	122,660.00	472,660.00	595,320.00		4,150,000.00	1,220,030.00
2-Mar-08			113,560.00	113,560.00		586,220.00		1,106,470.00
2-Sep-08	5.30%	370,000.00	113,560.00	483,560.00	597,120.00		3,780,000.00	992,910.00
2-Mar-09			103,755.00	103,755.00		587,315.00		889,155.00
2-Sep-09	5.40%	390,000.00	103,755.00	493,755.00	597,510.00		3,390,000.00	785,400.00
2-Mar-10			93,225.00	93,225.00		586,980.00		692,175.00
2-Sep-10	5.50%	410,000.00	93,225.00	503,225.00	596,450.00		2,980,000.00	598,950.00
2-Mar-11			81,950.00	81,950.00		585,175.00		517,000.00
2-Sep-11	5.50%	435,000.00	81,950.00	516,950.00	598,900.00		2,545,000.00	435,050.00
2-Mar-12			69,987.50	69,987.50		586,937.50		365,062.50
2-Sep-12	5.50%	455,000.00	69,987.50	524,987.50	594,975.00		2,090,000.00	295,075.00
2-Mar-13			57,475.00	57,475.00		582,462.50		237,600.00
2-Sep-13	5.50%	480,000.00	57,475.00	537,475.00	594,950.00		1,610,000.00	180,125.00
2-Mar-14			44,275.00	44,275.00		581,750.00		135,850.00
2-Sep-14	5.50%	510,000.00	44,275.00	554,275.00	598,550.00		1,100,000.00	91,575.00
2-Mar-15			30,250.00	30,250.00		584,525.00		61,325.00
2-Sep-15	5.50%	535,000.00	30,250.00	565,250.00	595,500.00		565,000.00	31,075.00
2-Mar-16			15,537.50	15,537.50		580,787.50		15,537.50
2-Sep-16	5.50%	565,000.00	15,537.50	580,537.50	596,075.00	580,537.50	0.00	0.00
		<b>7,290,000.00</b>	<b>4,657,067.15</b>	<b>11,947,067.15</b>	<b>11,947,067.15</b>	<b>11,799,451.25</b>		