



OFFICE OF THE
CITY TREASURER

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December 18, 2012

Annual Continuing Disclosure for Fiscal Year 2012:

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, 2012 is submitted. This information may also be found at the City Treasurer's website at: http://www.cityofsacramento.org/treasurer/continuing_disclosure.html.

CUSIP number to which the information relates is:

- 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 2011/12**

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

CUSIP Numbers: 785878QF9

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, 2012, will be uploaded to EMMA at a later date. The CAFR is projected to be presented to the City Council in January 2013 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, 2012:**

(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): \$8,413,820.44

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 \$524,987.50 due on September 2, 2012.

(ii) **the Reserve Account.**

Reserve Account: \$599,735.40

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 11/12: \$14,419,885

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 11/12 levy: \$582,462.50

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

Assessment Collections for FY 11/12 levy: \$14,070,214

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
		7,290,000.00	4,657,067.15	11,947,067.15	11,947,067.15	11,799,451.25		