

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2012/13

Issue	City of Sacramento Citywide Landscaping and Lighting Assessment District No. 2 Limited Obligation Improvement Bonds Series A
Par	\$7,290,000
Issued	October 10, 1996
CUSIP Number	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 prior fiscal year will be uploaded as a separate document; it is projected to be presented to the City Council in late January. 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, 2013:**

- (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 Balance (Assessment Account): \$9,420,684.81

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 \$537,475.00 due on September 2, 2013.

(ii) the Reserve Account.

Reserve Account Balance: \$599,735.00

Note: The Reserve Requirement is equal to the maximum annual debt service on the Bonds (\$598,550.00 as of June 30, 2013).

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

Assessment Levy for FY 12/13: \$14,501,040.00

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 12/13: \$582,462.50

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

Assessment Collections for FY 12/13 levy: \$14,217,622.00

EXHIBIT A
Debt Service Schedule for Citywide Landscaping and Lighting

CITY OF SACRAMENTO TREASURER'S OFFICE					CITYWIDE LANDSCAPING & LIGHTING DEBT SERVICES 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	11,947,067.15		