

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

Issue	Sacramento City Financing Authority Del Paso Road Community Facilities District No. 95-02 Special Tax Revenue Bonds, Series A
Par	\$2,500,000.00
Issued	December 05, 1995
CUSIP Numbers	785849DC1 785849DD9

Content of Annual Report

The City's Annual Report shall contain or incorporate by reference the following:

(a) The City'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 prior fiscal year.

See Exhibit A, Debt Service Schedule.

(c) Balance in each of the following funds established pursuant to the Trust Agreement as of the close of the prior fiscal year:

(i) the Revenue Fund (with a statement of the debt service requirement to be discharged by the Revenue Fund prior to the receipt of additional revenue); and Balance

<u>Revenue Fund:</u>	\$760,669.83
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Notes:

- *This fund commingles the tax receipts for Series A and Series B.*
- *Series A debt service receives priority.*
- *The amount of senior Series A debt service to be paid from this fund prior to the receipt of additional revenue equals \$171,510.00 due on September 1, 2013.*

(ii) the Reserve Fund (with a statement of the current Reserve Requirement).

Reserve Fund: \$250,000.00 (Letter of Credit)

Note:

- *The Reserve Requirement is equal to \$250,000.00 and is maintained by an irrevocable standby letter of credit.*

(d) Identification of each parcel for which any installment of due and unpaid Special Taxes is delinquent, together with the following information respecting each such parcel:

(i) the amount of delinquent (exclusive of late charges and monthly penalties for reinstatement): None

(ii) the date of delinquency: N/A

(iii) in the event a foreclosure complaint has been filed respecting such delinquent parcel and such complaint has not yet been dismissed, the date on which the complaint was filed in the Superior Court: N/A

(iv) in the event a foreclosure sale has occurred respecting each delinquent parcel, a summary of the results of such foreclosure sale: N/A

EXHIBIT A
Debt Service Schedule for
Special Tax Revenue Bonds, Series A (Del Paso Road CFD No. 95-02)

CITY OF SACRAMENTO TREASURER'S OFFICE									CFD 95-02 Series A DEBT SERVICES SCHEDULE	
								BOND AMOUNT:		2,500,000.00
								ISSUE DATE:		05-Dec-95
DATE	RATE	PRINCIPAL	CALLED PRINCIPAL	CALL PREMIUM	INTEREST	TOTAL DEBT SERVICE	ANNUAL DEBT SERVICE	FISCAL YEAR DEBT SERVICE	PRINCIPAL REMAINING	INTEREST REMAINING
1-Sep-96	4.25%	65,000.00	0.00	0.00	115,915.04	180,915.04	180,915.04		2,435,000.00	1,613,193.75
1-Mar-97			0.00	0.00	77,057.50	77,057.50		257,972.54	2,435,000.00	1,536,136.25
1-Sep-97	4.75%	80,000.00	0.00	0.00	77,057.50	157,057.50	234,115.00		2,355,000.00	1,459,078.75
1-Mar-98			0.00	0.00	75,157.50	75,157.50		232,215.00	2,355,000.00	1,383,921.25
1-Sep-98	5.00%	95,000.00	0.00	0.00	75,157.50	170,157.50	245,315.00		2,260,000.00	1,308,763.75
1-Mar-99			0.00	0.00	72,782.50	72,782.50		242,940.00	2,260,000.00	1,235,981.25
1-Sep-99	5.25%	85,000.00	0.00	0.00	72,782.50	157,782.50	230,565.00		2,175,000.00	1,163,198.75
1-Mar-00			0.00	0.00	70,551.25	70,551.25		228,333.75	2,175,000.00	1,092,647.50
1-Sep-00	5.50%	90,000.00	0.00	0.00	70,551.25	160,551.25	231,102.50		2,085,000.00	1,022,096.25
1-Mar-01			0.00	0.00	68,076.25	68,076.25		228,627.50	2,085,000.00	954,020.00
1-Sep-01	5.70%	100,000.00	0.00	0.00	68,076.25	168,076.25	236,152.50		1,985,000.00	885,943.75
1-Mar-02			0.00	0.00	65,226.25	65,226.25		233,302.50	1,985,000.00	820,717.50
1-Sep-02	5.90%	100,000.00	0.00	0.00	65,226.25	165,226.25	230,452.50		1,885,000.00	755,491.25
1-Mar-03			0.00	0.00	62,276.25	62,276.25		227,502.50	1,885,000.00	693,215.00
1-Sep-03	6.00%	110,000.00	140,000.00	4,200.00	62,276.25	316,476.25	378,752.50		1,635,000.00	630,938.75
1-Mar-04			245,000.00	7,350.00	58,976.25	311,326.25		627,802.50	1,390,000.00	571,962.50
1-Sep-04	6.10%	110,000.00	0.00	0.00	46,132.50	156,132.50	467,458.75		1,280,000.00	525,830.00
1-Mar-05			0.00	0.00	42,777.50	42,777.50		198,910.00	1,280,000.00	483,052.50
1-Sep-05	6.20%	95,000.00	0.00	0.00	42,777.50	137,777.50	180,555.00		1,185,000.00	440,275.00
1-Mar-06			0.00	0.00	39,832.50	39,832.50		177,610.00	1,185,000.00	400,442.50
1-Sep-06	6.30%	100,000.00	0.00	0.00	39,832.50	139,832.50	179,665.00		1,085,000.00	360,610.00
1-Mar-07			0.00	0.00	36,682.50	36,682.50		176,515.00	1,085,000.00	323,927.50
1-Sep-07	6.40%	110,000.00	0.00	0.00	36,682.50	146,682.50	183,365.00		975,000.00	287,245.00
1-Mar-08			0.00	0.00	33,162.50	33,162.50		179,845.00	975,000.00	254,082.50
1-Sep-08	6.50%	110,000.00	0.00	0.00	33,162.50	143,162.50	176,325.00		865,000.00	220,920.00
1-Mar-09			0.00	0.00	29,587.50	29,587.50		172,750.00	865,000.00	191,332.50
1-Sep-09	6.60%	120,000.00	0.00	0.00	29,587.50	149,587.50	179,175.00		745,000.00	161,745.00
1-Mar-10			0.00	0.00	25,627.50	25,627.50		175,215.00	745,000.00	136,117.50
1-Sep-10	6.70%	130,000.00	0.00	0.00	25,627.50	155,627.50	181,255.00		615,000.00	110,490.00
1-Mar-11			0.00	0.00	21,272.50	21,272.50		176,900.00	615,000.00	89,217.50
1-Sep-11	6.80%	140,000.00	0.00	0.00	21,272.50	161,272.50	182,545.00		475,000.00	67,945.00
1-Mar-12			0.00	0.00	16,512.50	16,512.50		177,785.00	475,000.00	51,432.50
1-Sep-12	6.90%	145,000.00	0.00	0.00	16,512.50	161,512.50	178,025.00		330,000.00	34,920.00
1-Mar-13			0.00	0.00	11,510.00	11,510.00		173,022.50	330,000.00	23,410.00
1-Sep-13	6.95%	160,000.00	0.00	0.00	11,510.00	171,510.00	183,020.00		170,000.00	11,900.00
1-Mar-14			0.00	0.00	5,950.00	5,950.00		177,460.00	170,000.00	5,950.00
1-Sep-14	7.00%	170,000.00	0.00	0.00	5,950.00	175,950.00	181,900.00	175,950.00	0.00	(0.00)
		2,115,000.00	385,000.00	11,550.00	1,729,108.79	4,240,658.79	4,240,658.79	4,240,658.79		