I. GENERAL INFORMATION

A. Authority Issuer
Sacramento City Financing Authority

B. Name/Title/ Series of Bond Issue
2005 Taxable Rev TABs

C. Project Name
Merged Downtown & Oak Park Series B

D. Date of Bond Issue
11/17/2005

E. Original Principal Amount of Bonds
$46,750,000.00

F. Reserve Fund Minimum Balance Required
Yes [ ] No [X]

G. Total Issuance Costs
$0.00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2016

A. Principal Amount of Bonds Outstanding
$0.00

B. Total Bond Reserve Fund
$0.00

   Bond Reserve Cash  $0.00
   Bond Reserve Surety Bond  $0.00

C. Capitalized Interest Fund
$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

<table>
<thead>
<tr>
<th>1. Type of Services</th>
<th>2. Amount of Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRST</td>
<td>$2,100.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
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</table>

(Attach additional sheets if necessary.)

B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCFA/RASA Merged Downtown</td>
<td>L</td>
<td>$83,528,492.55</td>
<td>$1,856.33</td>
</tr>
<tr>
<td>SCFA/RASA Oak Park</td>
<td>L</td>
<td>$8,843,743.20</td>
<td>$243.67</td>
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</tbody>
</table>

$917.71
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

   2. Commission/Fee for Contract Total $0.00
   3. Interest Earnings on Contract Current $0.00

D. Does this Agency participate in the County's Teeter Plan? Yes [ ] No [x]  

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
   Matured [ ] Redeemed Entirely [x] Other [ ]

   If Matured, indicate final maturity date:
   and redemption date: 9/10/2015
   If Other:
   and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name Colin Bettis
Title Debt Analyst
Firm/ Agency Sacramento City Financing Authority
Address 915 I Street, HCH, 3rd Floor
City/ State/ Zip Sacramento, CA 95814
Phone Number (916) 808-8292
E-Mail cbettis@cityofsacramento.org

Date of Report 10/27/2016

VI. COMMENTS:
III.a and III.b Data are combined for Series A&B
III.b. The Trustee Fees are split by proportion of outstanding debt at the prior year end.
Local Obligor (continued)

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