STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION
A. Local Obligor Issuer: Sacramento City Financing Authority
B. Name/ Title/ Series of Bond Issue: 2005 Taxable Rev TABs
C. Project Name: Merged Downtown
D. Date of Bond Issue/Loan: 11/17/2005
E. Original Principal Amount of Bonds/Loan: $34,895,000.00
F. Reserve Fund Minimum Balance Required: Part of Authority Reserve Fund
   Yes □ Amount: $0.00 No □
   Yes □ Percent of Reserve fund: 0.00% No □
G. Name of Authority that purchased debt: Sacramento City Financing Authority
H. Date of Authority Bond(s) Issuance: 11/17/2005

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2016
A. Principal Amount of Bonds/Loan Outstanding: $0.00
B. Bond Reserve Fund: $0.00
C. Capitalized Interest Fund: $0.00
D. Administrative Fee Charged by Authority: $0.00

III. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2016
A. Delinquency Rate: 0.00%
B. Does this Agency participate in the County’s Teeter Plan: Yes □ No □
C. Taxes Due: $1.00
D. Taxes Unpaid: $0.00
E. Have delinquent Taxes been reported: Yes □ No □

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/Repaid Entirely □ Other □
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#: 2015 TAB, Series B (CDIAC# 2015-1555)
and redemption/repayment date: 9/10/2015
If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name: Colin Bettis
Title: Debt Analyst
Firm/ Agency: Redevelopment Agency Successor Agency
Address: 915 I Street, HCH, 3rd Floor
City/ State/ Zip: Sacramento, CA 95814
VI. COMMENTS: This loan obligation was fully redeemed by the 2015 Tax Allocation Refunding Revenue Bonds, Series B (CDIAC# 2015-1555).