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 Redevelopment Agency
   B. Name/ Title/ Series of Bond Issue   2005 Rev TABs
   C. Project Name                  Merged Downtown
   D. Date of Bond Issue/Loan       11/17/2005
   E. Original Principal Amount of Bonds/Loan $83,528,493.00
   F. Reserve Fund Minimum Balance Required
      Part of Authority Reserve Fund
      Amount: $11,842,349.26
      Percent of Reserve fund: 80.14%
   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: 6/30/2017
   A. Principal Amount of Bonds/Loan Outstanding $70,008,493.35
   B. Bond Reserve Fund $11,842,349.26
   C. Capitalized Interest Fund $0.00
   D. Administrative Fee Charged by Authority $1,908.81

III. DELINQUENT REPORTING INFORMATION
   Have delinquent Taxes been reported: Yes X No
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
   A. Delinquency Rate 0.50%
   B. Does this Agency participate in the County’s Teeter Plan: Yes X No
   C. Taxes Due $26,010,774.87
   D. Taxes Unpaid $130,913.91

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#:
   and redemption/repayment date:
   If Other:
   and date:

V. NAME OF PARTY COMPLETING THIS FORM
   Name            Colin Bettis
   Title           Senior Debt Analyst
   Firm/ Agency    Redevelopment Agency Successor Agency
   Address         915 I Street, HCH 3rd Floor
   City/ State/ Zip Sacramento, CA 95814
VI. COMMENTS:

II.B. Reserve fund is covered by a surety.