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. Authority Issuer**

Sacramento City Financing Authority

**B. Name/ Title/ Series of Bond Issue**

2005 Rev TABs

**C. Project Name**

Merged Downtown & Oak Park Series A

**D. Date of Bond Issue**

11/17/2005

**E. Original Principal Amount of Bonds**

$92,372,236.00

**F. Reserve Fund Minimum Balance Required**

Yes ☑ No ☐

**G. Total Issuance Costs**

$0.00

(Report Issuance Costs only at initial filing)

### II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

**A. Principal Amount of Bonds Outstanding**

$71,872,235.75

**B. Total Bond Reserve Fund**

$14,777,899.26

Bond Reserve Cash $0.00

Bond Reserve Surety Bond $14,777,899.26

**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>APQMD</td>
<td>$0.00</td>
</tr>
</tbody>
</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>Sacramento City Financing Authority/Redevelopment Agency of the City of Sacramento (Merged Downtown)</td>
<td>L</td>
<td>$83,528,492.55</td>
<td>$2,045.54</td>
</tr>
<tr>
<td>Sacramento City Financing Authority/Redevelopment Agency of the City of Sacramento (Oak Park)</td>
<td>L</td>
<td>$8,843,743.20</td>
<td>$54.46</td>
</tr>
</tbody>
</table>
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 [X] 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 Entirely [X] Other [ ]
   If Matured, indicate final maturity date:
   If Redeemed Entirely, state refunding bond title & CDIAC #:
   and redemption date:
   If Other:
   and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name Colin Bettis
Title Sr. Debt Analyst
Firm/ Agency Redevelopment Agency Successor Agency
Address 915 I Street, Historic City Hall, 3rd Fl
City/ State/ Zip Sacramento, CA 95814
Phone Number (916) 808-8292
E-Mail CTO_debt@cityofsacramento.org

VI. COMMENTS:
Local Obligor (continued)

<table>
<thead>
<tr>
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