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
      Yes X Amount: $11,842,349.26
      Part of Authority Reserve Fund
      Yes X 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: 6/30/2018
   A. Principal Amount of Bonds/Loan Outstanding
      $70,008,492.55
   B. Bond Reserve Fund
      $11,842,349.26
   C. Capitalized Interest Fund
      $0.00
   D. Administrative Fee Charged by Authority
      $2,045.54

III. DELINQUENT REPORTING INFORMATION

   Have delinquent Taxes been reported: Yes X No
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018
   A. Delinquency Rate 0.7%
   B. Does this Agency participate in the County’s Teeter Plan: Yes X No
   C. Taxes Due
      $32,330,651.93
   D. Taxes Unpaid
      $215,521.54

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 Sr. Debt Analyst
   Firm/ Agency Redevelopment Agency Successor Agency
   Address 915 I St, Historic City Hall, 3rd Fl
   City/ State/ Zip Sacramento, CA 95814
   Phone Number (916) 808-8292
   E-Mail CTO_debt@cityofsacramento.org

   Date of Report 10/26/2018
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VI. COMMENTS: