I. GENERAL INFORMATION
A. Authority Issuer
Sacramento City Financing Authority
B. Name/ Title/ Series of Bond Issue
2005 Rev TABs
Senior Issue Yes ☒ No ☐ Subordinate Issue Yes ☐ No ☒
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 ☐ Amount $14,777,899.26 No ☒
G. Total Issuance Costs
$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2021
A. Principal Amount of Bonds Outstanding
$66,763,896.75
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>$2,310.00</td>
</tr>
<tr>
<td>ARB</td>
<td>$2,050.00</td>
</tr>
<tr>
<td>DISC</td>
<td>$83.34</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

(Attach additional sheets if necessary.) Total Professional Fees $4,443.34

B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP), Loan (L) or Other (O)</th>
<th>3. Original Amount of Purchase, Loan or Other (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
<th>5. CDIAC Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sacramento City Financing Authority / Sacramento Redevelopment Agency (Merge Downtown)</td>
<td>L</td>
<td>$83,528,493.00</td>
<td>$4,319.29</td>
<td>2016-1289</td>
</tr>
<tr>
<td>Sacramento City Financing Authority / Sacramento Redevelopment Agency (Oak Park)</td>
<td>L</td>
<td>$8,843,743.00</td>
<td>$124.05</td>
<td>2016-1199</td>
</tr>
</tbody>
</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity of the Investment Contract
      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 [ ]  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: Claudia Lara
Title: Debt Analyst
Firm/ Agency: City of Sacramento
Address: 915 I Street, HCH 3rd Floor
City/ State/ Zip: Sacramento, CA 95814
Phone Number: (916) 808-2267
E-Mail: clara@cityofsacramento.org
Date of Report: 10/27/2021

VI. COMMENTS:
   III.B. The trustee, arbitrage calc and disclosure fees are split by portion of outstanding debt at the prior year end.
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Local Obligor (continued)