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

Yes X Amount: $11,842,349.26

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: 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding
$64,900,153.55

B. Bond Reserve Fund
$11,842,349.26

C. Capitalized Interest Fund
$0.00

D. Administrative Fee Charged by Authority
$4,319.29

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes X No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Delinquency Rate
3.01%

B. Does this Agency participate in the County’s Teeter Plan: Yes X No

C. Taxes Due
$39,033,312.25

D. Taxes Unpaid
$1,173,147.58

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 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 CTO_Debt@cityofsacramento.org

Date of Report 10/27/2021
VI. COMMENTS: