

MARKS ROOS LOCAL OBLIGOR REPORT

CDIAC # : 2016-1199 11/04/2022

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

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name: Sacramento Redevelopment Agency

Issue Name: 2005 Loan Agreement

Project Name: Oak Park

Date of Bond Issue/Loans: 11/17/2005

Settlement Date: 12/07/2005

Original Principal Amount: \$8,843,743.00

Date of Filing: 11/04/2022

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$0.00

Name of Authority that purchased debt: Sacramento City Financing Authority

Date of Authority Bond(s) Issuance: 12/07/2005

Total Costs of Issuance from Authority Report of Final Sale: \$3,806,229.00

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount: \$2,935,550.00

Part of Authority Reserve Fund:

Percent of Reserve Fund: 19.86

Fund Balance

Principal Amount of Bonds Outstanding: \$1,338,216.20

Bond Reserve Fund: \$2,935,550.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$68.10

Delinquent Reporting

Have Delinquent Taxes been reported?

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022



MARKS ROOS LOCAL OBLIGOR REPORT

CDIAC # : 2016-1199 11/04/2022

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

Delinquency Rate:	2.84
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$8,630,705.34
Taxes Unpaid:	\$245,154.58
Retired Issues	
Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Claudia Lara
Agency/Organization Name:	Sacramento
Address:	915 I Street, HCH 3rd Floor
City:	Sacramento
State:	CA
Zip Code:	95814
Telephone:	916-8082267
Fax Number:	
E-mail:	CLara@cityofsacramento.org
Comments Issuer Comments:	