



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

**Issuance**

Authority Issuer:	Sacramento City Financing Authority
Issue Name:	2005 Rev TABs
Senior Issue:	
Subordinate Issue:	
Project Name:	Merged Downtown & Oak Park Series A
Actual Sale Date:	11/17/2005
Settlement Date:	12/07/2005
Original Principal Amount:	\$92,372,236.00
Date of Filing:	10/27/2022
Total Issuance Costs:	\$3,806,228.57
Total Cost of Issuance from Report of Final Sale:	\$3,806,229.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$14,777,899.26

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$59,011,231.05
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$14,777,899.26
Total Bond Reserve Fund:	\$14,777,899.26

**Professional Fees**

Type of service	Other Text	Service Fee
Trustee		\$2,310.00
Disclosure		\$80.64

**Local Obligors**



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-1289	Sacramento Redevelopment Agency	\$83,528,493.00	L	\$2,322.54
2016-1199	Sacramento Redevelopment Agency	\$8,843,743.00	L	\$68.10
Total:		\$92,372,236.00		\$2,390.64

**Investment Contracts**

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

**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

Professional Fees: The trustee and dissemination fees are split by portion of outstanding debt at the prior year end.

Comments: