



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Sacramento City Financing Authority
Issue Name:	2005 Rev TABs
Senior Issue:	No
Subordinate Issue:	No
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:	10/10/2023
Total Issuance Costs:	\$0.00
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:	\$51,677,940.15
Capitalized Interest Fund:	\$0.00
Cash Reserve:	
Surety Bond Reserve:	\$14,777,899.26
Total Bond Reserve Fund:	

Professional Fees

Type of service	Other Text	Service Fee
Trustee		\$2,550.00
Administration		\$89.29

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-1289	Sacramento Redevelopment Agency	\$83,528,493.00	L	\$59.85
2016-1199	Sacramento Redevelopment Agency	\$8,843,743.00	L	\$2,579.44
Total:		\$92,372,236.00		\$2,639.29

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 SERVICES FEES: Trustee and dissemination fees are split by portion of
 Comments: outstanding debt at the prior year end.