



Information as of Reporting Year End: 6/30/2024

**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:	12/7/2005
Original Principal Amount:	\$92,372,236.00
Date of Filing:	10/22/2024
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:	\$45,239,337.35
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		\$2,550.00
Disclosure		\$86.20

**Local Obligors**



**MARKS ROOS AUTHORITY REPORT**  
 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

CDIAC # : 2005-1836  
 Status: Submitted  
 10/22/2024

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-1289	Sacramento Redevelopment Agency	\$83,528,493.00	L	\$2,591.58
2016-1289	Sacramento Redevelopment Agency	\$83,528,493.00	L	\$44.62
Total:		\$167,056,986.00		\$2,636.20

**Investment Contracts**

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

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