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**

<table>
<thead>
<tr>
<th>Type of service</th>
<th>Other Text</th>
<th>Service Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustee</td>
<td></td>
<td>$2,310.00</td>
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<tr>
<td>Disclosure</td>
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<td>$80.64</td>
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**Local Obligors**
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<thead>
<tr>
<th>CDIAC Number</th>
<th>Issuer Name</th>
<th>Principal Amount</th>
<th>Obligor Type</th>
<th>Administration Fee</th>
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</thead>
<tbody>
<tr>
<td>2016-1289</td>
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<td>$2,322.54</td>
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<td>2016-1199</td>
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<td>$68.10</td>
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<td>Total:</td>
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</table>

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