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

Issuance

Issuer Name: Sacramento Redevelopment Agency
Issue Name: 2005 Rev TABs
Project Name: Merged Downtown
Date of Bond Issue/Loans: 11/17/2005
Settlement Date: 12/07/2005
Original Principal Amount: $83,528,493.00
Date of Filing: 10/10/2023
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?: Yes
Reserve Fund Minimum Balance Amount: $11,842,349.26
Part of Authority Reserve Fund: Yes
Percent of Reserve Fund: 80.14

Fund Balance

Principal Amount of Bonds Outstanding: $50,836,822.95
Bond Reserve Fund: $11,842,349.26
Capitalized Interest Fund: $0.00
Administrative Fee Charged by Authority: $2,579.44

Delinquent Reporting

Have Delinquent Taxes been reported? Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2023
Delinquency Rate: 1.12

Does this agency participate in the County’s Teeter Plan? Y

Taxes Due: $40,954,616.74
Taxes Unpaid: $458,727.88

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: BOND RESERVE FUND: Part of a reserve surety