



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 # : 2005-1853
Status: Submitted
01/10/2024

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

Issuance

Authority Issuer:	Tracy Operating Partnership Joint Powers Authority
Issue Name:	2005 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2000-1 Series C
Actual Sale Date:	12/14/2005
Settlement Date:	12/22/2005
Original Principal Amount:	\$14,965,000.00
Date of Filing:	10/30/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$133,202.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$984,706.73

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,240,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$984,706.73
Total Bond Reserve Fund:	\$984,706.73

Professional Fees

Type of service	Other Text	Service Fee
Special Tax Consultant		\$8,012.50
Fiscal Agent		\$4,775.00



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Administration \$5,190.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2005-2040	Tracy CFD No 2000-1	\$14,585,000.00	BP	\$17,977.50
Total:		\$14,585,000.00		\$17,977.50

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:

Brian Westlake

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

655 University Avenue Suite 200

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

brian@goodwinconsultinggroup.net

Comments

Issuer Comments:

Submission Date:

10/30/2023