



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

## Issuance

Issuer Name:	Tracy CFD No 2016-2
Issue Name:	2019 Special Tax Bonds
Project Name:	IA No 1 (ECFD)
Actual Sale Date:	12/04/2019
Settlement Date:	12/17/2019
Original Principal Amount:	\$15,385,000.00
Date of Filing:	10/30/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,323,335.62

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$15,060,000.00
Bond Reserve Fund:	\$1,323,357.45
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$12,571.37

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$219,190,020.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$946,696.80
Total Amount of Unpaid Special Taxes Annually:	\$6,396.60
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/20/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,396.60

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Tracy 2016-2 IA1 - F_(83070)(2023-	10/30/2023



09-20)20231020161953.pdf

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## 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: