



# 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 # : 2019-2399  
Status: Submitted  
01/02/2024

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

## Issuance

Authority Issuer:	Tracy Operating Partnership Joint Powers Authority
Issue Name:	2020 Lease Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Capital Improvements
Actual Sale Date:	02/05/2020
Settlement Date:	03/03/2020
Original Principal Amount:	\$18,190,000.00
Date of Filing:	01/02/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$381,898.46
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$16,405,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

## Professional Fees

Type of service	Other Text	Service Fee
Consultant		\$2,421.25
Trustee		\$3,080.00



# 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 # : 2019-2399  
Status: Submitted  
01/02/2024

## Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2019-2400	Tracy	\$2,825,000.00	O	\$0.00
2019-2401	Tracy	\$15,365,000.00	O	\$5,501.25
Total:		\$18,190,000.00		\$5,501.25

## 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:

Miriam Adamec

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

655 University Avenue

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

561-0891

E-mail:

miriam@goodwinconsultinggroup.net

## Comments

Issuer Comments: