



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



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:

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Comments

Issuer Comments: