



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

Issuance

Issuer Name: Tracy CFD No 99-2

Issue Name: 2011 Spec Tax Bonds

Project Name: S MacArthur Series A (Taxable)

Actual Sale Date: 11/09/2011

Settlement Date: 12/13/2011

Original Principal Amount: \$10,560,000.00

Date of Filing: 10/30/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$909,899.50

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:	\$4,420,000.00
Bond Reserve Fund:	\$909,899.50
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$387,491,802.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,183,667.68
Total Amount of Unpaid Special Taxes Annually:	\$5,325.60
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:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,372.55

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Tracy 99-2_(83020)(2023-09-	10/30/2023



20)20231020161856.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: