



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

Issuance

Issuer Name: Tracy CFD No 93-1

Issue Name: 1996 Special Tax Bonds

Project Name: I-205 Parcel G-17 Series A

Actual Sale Date: 11/04/1996

Settlement Date: 11/05/1996

Original Principal Amount: \$1,385,000.00

Date of Filing: 10/30/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$108,350.00

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: | \$370,000.00 |
| Bond Reserve Fund: | \$109,622.46 |
| 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: | \$60,039,793.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$279,437.04 |
| Total Amount of Unpaid Special Taxes Annually: | \$13,348.98 |
| 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: | 1 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$13,348.98 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|--|------------------|
| Delinquent Parcel Detail Report | CDIACDelinquencies_Tracy 93-1_(82840)(2023-09- | 10/30/2023 |



MELLO ROOS 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 # : 1996-1354
Status: Submitted
10/30/2023

20)20231020161630.pdf

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

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: