



# 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

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:



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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



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## 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: 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: