



MARKS ROOS LOCAL OBLIGOR 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 # : 2005-1433
Status: Submitted
10/30/2023

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

Issuance

Issuer Name:	Tracy CFD No 98-3
Issue Name:	2005 Spec Tax Bonds
Project Name:	Plan C Development Agreements Series A
Date of Bond Issue/Loans:	08/04/2005
Settlement Date:	
Original Principal Amount:	\$3,660,000.00
Date of Filing:	10/30/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Tracy Operating Partnership Joint Powers Authority
Date of Authority Bond(s) Issuance:	
Total Costs of Issuance from Authority Report of Final Sale:	\$1,515,946.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$435,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$15,118.50

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/20/2023



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Delinquency Rate: 0.26

Does this agency participate in the County's Teeter Plan? Y

Taxes Due: \$302,702.08

Taxes Unpaid: \$780.16

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: