



# MARKS ROOS AUTHORITY 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 # : 2005-1853  
Status: Submitted  
10/30/2024

Information as of Reporting Year End: 6/30/2024

## Issuance

Authority Issuer:	Tracy Operating Partnership Joint Powers Authority
Issue Name:	2005 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2000-1 Series C
Actual Sale Date:	12/14/2005
Settlement Date:	12/22/2005
Original Principal Amount:	\$14,965,000.00
Date of Filing:	10/30/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$133,202.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$948,276.04

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,490,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$948,276.04
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$948,276.04

## Professional Fees

Type of service	Other Text	Service Fee
Tax Consultant		\$4,955.00
Fiscal Agent		\$4,775.00



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City / County Government \$5,450.00

## Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2005-2040	Tracy CFD No 2000-1	\$14,585,000.00	BP	\$15,180.00
Total:		\$14,585,000.00		\$15,180.00

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Keara McCarthy

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Ave

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-561-0890

Fax Number:

E-mail: keara@goodwinconsultinggroup.net

## Comments

Issuer Comments: