



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

Issuance

Issuer Name:	Tracy CFD No 2006-01
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	NEI Phase II
Actual Sale Date:	7/18/2019
Settlement Date:	8/7/2019
Original Principal Amount:	\$8,230,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$866,250.00
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:	\$7,165,000.00
Bond Reserve Fund:	\$866,264.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$283,091,594.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$709,690.98
Total Amount of Unpaid Special Taxes Annually:	\$11,007.02
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/28/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$16,411.05

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Tracy 2006-01_(83065)(2024-05-	10/30/2024



28)20241023145117.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:

Diego Alatorre

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:

diego@goodwinconsultinggroup.net

Comments

Issuer Comments: