



# 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 # : 2018-1829  
Status: Submitted  
10/30/2024

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

## Issuance

Issuer Name: Tracy CFD No 2016-1

Issue Name: 2018 Special Tax Bonds

Project Name: IA No 1 Tracy Hills

Actual Sale Date: 8/8/2018

Settlement Date: 8/29/2018

Original Principal Amount: \$32,625,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$2,845,979.00

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:	\$31,985,000.00
Bond Reserve Fund:	\$2,846,026.19
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.66

### 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:	\$994,775,756.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,978,316.18
Total Amount of Unpaid Special Taxes Annually:	\$82,772.56
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:	39
Total Amount of Special Taxes Due on Delinquent Parcels:	\$90,387.78

### Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Tracy 2016-1_(83085)(2024-05-	10/30/2024



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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:	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: