



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 # : 2023-0957
Status: Submitted
10/30/2024

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

Issuance

Issuer Name: Tracy

Issue Name: Improvement Area No. 2 of the City of Tracy Community Facilities District No. 2016-1 (Tracy Hills) Special Tax Bonds, Series 2023

Project Name: Tracy Hills CFD 2016-1 IA2 2023 Special Tax Bonds

Actual Sale Date: 10/25/2023

Settlement Date: 11/9/2023

Original Principal Amount: \$33,955,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$3,073,512.50

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period



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Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$33,955,000.00
Bond Reserve Fund:	\$3,122,488.43
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,211,519.80

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:	\$195,598,228.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,142,363.12
Total Amount of Unpaid Special Taxes Annually:	\$19,303.50
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:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$19,303.50

Delinquency Parcel Reporting

Document Type	Document Name	File Upload
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Date

Delinquent Parcel Detail Report	CDIACDelinquencies_City of Tracy_(83090)(2024-05-28)20241023154339.pdf	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: