



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

Issuance

Issuer Name: Tracy CFD No 98-1

Issue Name: 2005 Spec Tax Ref Bonds

Project Name: Plan C Properties Series A

Actual Sale Date: 8/4/2005

Settlement Date:

Original Principal Amount: \$65,945,000.00

Date of Filing: 10/30/2024

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance Amount: \$0.00

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:	\$17,680,000.00
Bond Reserve Fund:	\$0.00
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:	\$2,449,197,421.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$5,041,263.04
Total Amount of Unpaid Special Taxes Annually:	\$56,313.20
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:	85
Total Amount of Special Taxes Due on Delinquent Parcels:	\$74,252.80

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Tracy 98-1_(82960)(2024-05-	10/30/2024



28)20241024103432.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:

The Reserve Fund is held at the revenue bond level.

Submission Date:

10/30/2024