



MARKS ROOS LOCAL OBLIGOR 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 # : 2014-0723
Status: Submitted
10/30/2024

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

Issuance

Issuer Name:	Tracy CFD No 99-1
Issue Name:	2014 Spec Tax Ref Bonds
Project Name:	Northeast Industrial Area Series A
Date of Bond Issue/Loans:	5/20/2014
Settlement Date:	6/10/2014
Original Principal Amount:	\$5,425,000.00
Date of Filing:	10/30/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$112,039.26
Name of Authority that purchased debt:	Tracy Public Financing Authority
Date of Authority Bond(s) Issuance:	6/10/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$427,972.50
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$325,237.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$630,000.00
Bond Reserve Fund:	\$340,104.39
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$14,298.75

Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/28/2024



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Delinquency Rate: 0

Does this agency participate in the County's Teeter Plan? Y

Taxes Due: \$341,318.12

Taxes Unpaid: \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Brian Westlake

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Avenue Suite 200

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: brian@goodwinconsultinggroup.net

Comments

Issuer Comments: