



# 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 # : 2011-1418

Status: Submitted

10/30/2024

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

## Issuance

Issuer Name: Tracy CFD No 99-2

Issue Name: 2011 Spec Tax Bonds

Project Name: S MacArthur Series A (Taxable)

Actual Sale Date: 11/9/2011

Settlement Date: 12/13/2011

Original Principal Amount: \$10,560,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$909,898.50

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: 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: | \$3,510,000.00 |
| Bond Reserve Fund:                     | \$909,898.50   |
| 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:  | \$399,110,980.00        |

### Tax Collection

|   |                |
|---|----------------|
| Total Amount of Special Taxes Due Annually:               | \$1,202,424.16 |
| Total Amount of Unpaid Special Taxes Annually:            | \$18,091.88    |
| 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:                                 | 12          |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$26,464.43 |

### Delinquency Parcel Reporting

| Document Type                   | Document Name                                  | File Upload Date |
|---------------------------------|--|------------------|
| Delinquent Parcel Detail Report | CDIACDelinquencies_Tracy 99-2_(83020)(2024-05- | 10/30/2024       |



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## Foreclosure

| Date Foreclosure<br>Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax on<br>Foreclosure Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

## 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: