



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:



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



28)20241024110234.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on 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: