



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

Issuance

Issuer Name: Tracy CFD No 2016-2

Issue Name: 2019 Special Tax Bonds

Project Name: IA No 1 (ECFD)

Actual Sale Date: 12/4/2019

Settlement Date: 12/17/2019

Original Principal Amount: \$15,385,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$1,323,335.62

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: | \$14,970,000.00 |
| Bond Reserve Fund: | \$1,323,357.56 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$12,571.97 |

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: | \$225,020,260.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$965,628.96 |
| Total Amount of Unpaid Special Taxes Annually: | \$14,680.17 |
| 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: | \$16,279.32 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | CDIACDelinquencies_Tracy 2016-2 IA1 - F_(83070)(2024- | 10/30/2024 |



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 # : 2019-1891
Status: Submitted
10/30/2024

05-28)20241024095111.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:

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: