



# 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 # : 2021-1514

Status: Submitted

10/30/2024

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

## Issuance

Issuer Name: Tracy CFD No 2016-2

Issue Name: 2021 Special Tax Bonds

Project Name: IA No 2 (ECFD)

Actual Sale Date: 9/21/2021

Settlement Date: 10/13/2021

Original Principal Amount: \$13,055,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$1,003,075.54

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:	\$12,970,000.00
Bond Reserve Fund:	\$1,003,092.17
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$22.22

### 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:	\$178,964,279.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$724,226.16
Total Amount of Unpaid Special Taxes Annually:	\$16,311.40
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:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$16,311.40

### Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Tracy 2016-2 IA2 - F_(83087)(2024-	10/30/2024



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05-28)20241024095245.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: