



# MARKS ROOS AUTHORITY 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 # : 2022-0071  
Status: Submitted  
10/30/2024

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

## Issuance

Authority Issuer:	Tracy Public Financing Authority
Issue Name:	2022 Lease RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Legacy Fields Series A Phase 1E
Actual Sale Date:	4/26/2022
Settlement Date:	5/19/2022
Original Principal Amount:	\$18,275,000.00
Date of Filing:	10/31/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$326,916.70
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

## Fund Balance

Principal Amount of Bonds Outstanding:	\$16,665,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

## Professional Fees

Type of service	Other Text	Service Fee
Consultant		\$1,917.50
Trustee		\$3,000.00

## Local Obligors



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CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2022-0418	Tracy	\$18,275,000.00	O	\$4,917.50
Total:		\$18,275,000.00		\$4,917.50

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Keara McCarthy

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: keara@goodwinconsultinggroup.net

## Comments

Issuer Comments: