



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



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

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City: Sacramento

State: CA

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Comments

Issuer Comments: