



# MARKS ROOS LOCAL OBLIGOR 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 # : 2022-0418  
Status: Submitted  
10/30/2024

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

## Issuance

Issuer Name:	Tracy
Issue Name:	2022 Lease Agreement
Project Name:	Legacy Fields Phase 1E
Date of Bond Issue/Loans:	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:	\$0.00
Name of Authority that purchased debt:	Tracy Public Financing Authority
Date of Authority Bond(s) Issuance:	5/19/2022
Total Costs of Issuance from Authority Report of Final Sale:	\$326,916.70
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$16,665,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$4,917.50

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024



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Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,653,250.00
Taxes Unpaid:	\$0.00

## **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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## **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: