



Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	Tracy
Issue Name:	2024 Lease Agreement
Project Name:	Multi-Generational Recreation Center / El Pescadero Park Series A
Date of Bond Issue/Loans:	5/29/2024
Settlement Date:	6/18/2024
Original Principal Amount:	\$50,355,000.00
Date of Filing:	10/31/2025
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:	6/18/2024
Total Costs of Issuance from Authority Report of Final Sale:	\$626,010.79
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:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$50,355,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$1,300.00

Delinquent Reporting

Have Delinquent Taxes been reported?	N
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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 # : 2024-0538
Status: Submitted
10/30/2025

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$3,145,762.50
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Miriam Adamec
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	655 University Avenue
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-5610890
Fax Number:	561-0891
E-mail:	miriam@goodwinconsultinggroup.net

Comments

Issuer Comments: