



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

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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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

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: