



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

Issuance

Authority Issuer:	Tracy Operating Partnership Joint Powers Authority
Issue Name:	2005 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2000-1 Series C
Actual Sale Date:	12/14/2005
Settlement Date:	12/22/2005
Original Principal Amount:	\$14,965,000.00
Date of Filing:	10/30/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$133,202.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$902,238.64

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,680,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$902,238.64
Total Bond Reserve Fund:	\$902,238.64

Professional Fees

Type of service	Other Text	Service Fee
Special Tax Consultant		\$6,792.50
Fiscal Agent		\$4,675.00
City Government		\$5,723.00



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2005-2040	Tracy CFD No 2000-1	\$14,585,000.00	BP	\$17,190.50
Total:		\$14,585,000.00		\$17,190.50

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: Miriam Adamec

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Comments

Issuer Comments: