



# MARKS ROOS AUTHORITY 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 # : 2005-1320  
Status: Submitted  
10/30/2025

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 Rev Bonds
Senior Issue:	Yes
Subordinate Issue:	No
Project Name:	CFD Nos 98-1 & 98-3 Sr Lien Series A & Jr Lien Series B
Actual Sale Date:	8/4/2005
Settlement Date:	
Original Principal Amount:	\$73,555,000.00
Date of Filing:	10/30/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,515,946.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,811,011.36

## Fund Balance

Principal Amount of Bonds Outstanding:	\$13,910,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$118,864.41
Surety Bond Reserve:	\$1,692,146.95
Total Bond Reserve Fund:	\$1,811,011.36

## Professional Fees

Type of service	Other Text	Service Fee
Special Tax Consultant		\$14,401.25
Fiscal Agent		\$8,172.00



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City Government	\$11,446.00
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## Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2005-1432	Tracy CFD No 98-1	\$65,945,000.00	BP	\$16,994.00
2005-1433	Tracy CFD No 98-3	\$3,660,000.00	BP	\$17,025.25
Total:	\$69,605,000.00			\$34,019.25

## 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

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: