



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

Issuance

Issuer Name:	Tracy CFD No 99-2
Issue Name:	2011 Spec Tax Bonds
Project Name:	S MacArthur Series A (Taxable)
Date of Bond Issue/Loans:	11/9/2011
Settlement Date:	12/13/2011
Original Principal Amount:	\$10,560,000.00
Date of Filing:	10/30/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$306,836.76
Name of Authority that purchased debt:	Tracy Operating Partnership Joint Powers Authority
Date of Authority Bond(s) Issuance:	12/13/2011
Total Costs of Issuance from Authority Report of Final Sale:	\$192,710.11
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$909,898.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,530,000.00
Bond Reserve Fund:	\$909,898.50
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$23,693.36

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/2/2025



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 # : 2011-1418
Status: Submitted
10/30/2025

Delinquency Rate: 1.59

Does this agency participate in the County's Teeter Plan? Y

Taxes Due: \$1,237,231.76

Taxes Unpaid: \$19,728.90

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: