



# MELLO ROOS 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

Mello Roos 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) |
| Actual Sale Date:  | 11/9/2011                      |
| Settlement Date:   | 12/13/2011                     |
| Original Principal Amount:                                     | \$10,560,000.00                |
| Date of Filing:  |                                |
| Reserve Fund Minimum Balance:                                  | Yes                            |
| Reserve Fund Minimum Balance Amount:                           | \$909,898.50                   |
| Credit Rating from Report of Final Sale                        |                                |
| Credit Rating:   | Not Rated                      |
| Standard & Poor:   |                                |
| Fitch:   |                                |
| Moody's:   |                                |
| Other:   |                                |
| Credit Rating from Mello-Roos Last Yearly Fiscal Status Report |                                |
| Credit Rating:   | Not Rated                      |
| Standard & Poor:   |                                |
| Fitch:   |                                |
| Moody's:   |                                |
| Other:   |                                |
| Credit Rating for This Reporting Period                        |                                |
| Credit Rating:   | Not Rated                      |
| Standard & Poor:   |                                |
| Fitch:   |                                |
| Moody's:   |                                |
| Other:   |                                |



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### Fund Balance

|  |                |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$2,530,000.00 |
| Bond Reserve Fund:                     | \$909,898.50   |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$0.00         |

### Assessed Value

|   |                         |
|---|-------------------------|
| Assessed or Appraised Value Reported as of:   | 7/1/2025                |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:  | \$412,369,131.00        |

### Tax Collection

|   |                |
|---|----------------|
| Total Amount of Special Taxes Due Annually:               | \$1,237,231.76 |
| Total Amount of Unpaid Special Taxes Annually:            | \$19,728.90    |
| Does this agency participate in the County's Teeter Plan? | Yes            |

### Delinquent Reporting

|   |             |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/2/2025    |
| Total Number of Delinquent Parcels:                                 | 11          |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$36,774.33 |

### Delinquency Parcel Reporting

| Document Type                   | Document Name                           | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | UnpaidApprtDetailRpt_Tracy 99-2 Del.pdf | 10/30/2025       |

### Foreclosure

Date Foreclosure Commenced   Total Number of Foreclosure Parcels   Total Amount of Tax on Foreclosure Parcels

No data available to display.



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### 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: