



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

Issuance

Authority Issuer:	Tracy Operating Partnership Joint Powers Authority
Issue Name:	2020 Lease Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Capital Improvements
Actual Sale Date:	2/5/2020
Settlement Date:	3/3/2020
Original Principal Amount:	\$18,190,000.00
Date of Filing:	10/31/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$381,898.46
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,030,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
Consultant		\$3,396.25
Trustee		\$3,080.00



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2019-2400	Tracy	\$2,825,000.00	O	\$0.00
2019-2401	Tracy	\$15,365,000.00	O	\$6,476.25
Total:		\$18,190,000.00		\$6,476.25

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

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Comments

Issuer Comments: