



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

Issuance

| | |
|--|--|
| Issuer Name: | Tracy |
| Issue Name: | 2020 Lease Agreement |
| Project Name: | Capital Improvements |
| Date of Bond Issue/Loans: | 2/5/2020 |
| Settlement Date: | 3/3/2020 |
| Original Principal Amount: | \$15,365,000.00 |
| Date of Filing: | 10/31/2025 |
| Total Issuance Costs: | \$0.00 |
| Total Cost of Issuance from Report of Final Sale: | \$0.00 |
| Name of Authority that purchased debt: | Tracy Operating Partnership Joint Powers Authority |
| Date of Authority Bond(s) Issuance: | 3/3/2020 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$381,898.46 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | \$0.00 |
| Part of Authority Reserve Fund: | No |
| Percent of Reserve Fund: | |

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$12,895,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$6,476.25 |

Delinquent Reporting

| | |
|---|-----------|
| Have Delinquent Taxes been reported? | N |
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/30/2025 |



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 # : 2019-2401
Status: Submitted
10/30/2025

Delinquency Rate: 0

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

Taxes Due: \$1,092,100.00

Taxes Unpaid: \$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: