



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

Issuance

Issuer Name:	Tracy
Issue Name:	2022 Lease Agreement
Project Name:	Legacy Fields Phase 1E
Date of Bond Issue/Loans:	4/26/2022
Settlement Date:	5/19/2022
Original Principal Amount:	\$18,275,000.00
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 Public Financing Authority
Date of Authority Bond(s) Issuance:	5/19/2022
Total Costs of Issuance from Authority Report of Final Sale:	\$326,916.70
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:	\$15,820,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$4,381.25

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 # : 2022-0418
Status: Submitted
10/30/2025

Delinquency Rate: 0

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

Taxes Due: \$1,657,125.00

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

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Comments

Issuer Comments: