



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

## Issuance

Authority Issuer:	Tracy Public Financing Authority
Issue Name:	Lease Revenue Bonds, Series 2024A (Multi-Generational Recreation Center Project)
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Multi-Generational Recreation Center / El Pescadero Park Series A
Actual Sale Date:	5/29/2024
Settlement Date:	6/18/2024
Original Principal Amount:	\$50,355,000.00
Date of Filing:	10/31/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$626,010.79
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:	\$50,355,000.00
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		\$1,300.00



## Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2024-0538	Tracy	\$50,355,000.00	N/A	\$1,300.00
Total:		\$50,355,000.00		\$1,300.00

## 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: