

Submitted:
 Thursday, January 20, 2022
 2:56:49PM

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2019-2400
 Information as of Reporting Year End : 6/30/2021

I. GENERAL INFORMATION

A. Issuer Tracy
 B. Issue Name 2020 Lease Agreement
 C. Project Name Capital Improvements
 D. Date of Sale 2/5/2020
 E. Original Principal Amount of Issue \$2,825,000.00
 F. Net Original Issue Premium (Discount) \$0.00
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00
 H. Total Reportable Proceeds \$2,825,000.00

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount \$25,000,000.00
 2) Authorization Date 12/17/2019
 3) Authoriized Name (Measure/Resolution ID, Name of Number) Resolution No 2019-253
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

II. B. ISSUANCE AUTHORIZATION 2

1) Original Authorized Amount \$0.00
 2) Authorization Date
 3) Authoriized Name (Measure/Resolution ID, Name or Number)
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period \$2,825,000.00
 B. Accreted Interest During Reporting Period \$0.00
 C. Total Principal and Accreted Interest \$2,825,000.00
 D. Principal Paid During the Reporting Period \$0.00
 E. Principal Payments (not reported in III.D.) made \$130,000.00
 F. Principal Outstanding at the End of the Reporting Period \$2,695,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2021	\$2,825,000.00	\$2,825,000.00	\$0.00

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B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Cost of Issuance	\$59,137.48	\$59,137.48	\$0.00	\$0.00
Refunding Escrow Account	\$2,765,862.52	\$2,765,862.52	\$0.00	\$0.00
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00	\$0.00

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Cost of Issuance	Cost of Issuance	\$59,137.48	\$0.00	\$59,137.48	
Refunding Escrow Account	Prior Bonds Refunding	\$2,765,862.52	\$0.00	\$2,765,862.52	
TOTAL		\$2,825,000.00	\$0.00	\$2,825,000.00	

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired Repaid Redeemed Matured Date:

B. Proceeds have been fully spent:

Yes No Date: 7/1/2020

C. Reportable in next Fiscal Year:

Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name Miriam Adamec
 Title Vice President
 Firm/ Agency Goodwin Consulting Group, Inc
 Address 333 University Avenue Suite 160
 City/ State/ Zip Sacramento, CA 95825
 Phone Number (916) 561-0890
 E-Mail miriam@goodwinconsultinggroup.net
 Date of Report 1/20/2022

VIII. COMMENTS:

All proceeds spent as of June 12, 2020.

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B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL