

MELLO ROOS REPORT

CDIAC # : 2005-2040 10/31/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Tracy CFD No 2000-1 Issue Name: 2005 Special Tax Ref Bonds Project Name: Presidio Planning Area Series A Actual Sale Date: 12/14/2005 Settlement Date: 12/22/2005 Original Principal Amount: \$14,585,000.00 Date of Filing: 10/31/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$1.013.814.73 Credit Rating from Report of Final Sale Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$8,675,000.00 Bond Reserve Fund: \$1,013,814.73 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$0.00 **Assessed Value** Assessed or Appraised Value Reported as of: 07/01/2022 Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll Total Assessed Value of All Parcels: \$292,712,061.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$1,142,746.00 Total Amount of Unpaid Special Taxes Annually: \$6,233.16 Does this agency participate in the County's Teeter Plan? Yes **Delinquent Reporting** Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/15/2022 Total Number of Delinquent Parcels: Total Amount of Special Taxes Due on Delinquent Parcels: \$10,080.97 **Foreclosure**

Date Foreclosure Total Number of Foreclosure
Commenced Parcels Total Amount of Tax on Foreclosure
Parcels

Retired Issues



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Indicate Reason for Retirement:		Not Retired
Filing Contact		
Filing Contact Name:		Conor Mullaney
Agency/Organization Name:		Goodwin Consulting Group Inc
Address:		333 University Ave
City:		Sacramento
State:		CA
Zip Code:		95825
Telephone:		916-561-0890
Fax Number:		
E-mail:		Conor@goodwinconsultinggroup.net
Comments		
Issuer Comments:	The Reserve Fund is held by surety bond.	