



Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Tracy CFD No 99-2
Issue Name:	2011 Spec Tax Bonds
Project Name:	S MacArthur Series A (Taxable)
Date of Bond Issue/Loans:	11/09/2011
Settlement Date:	12/13/2011
Original Principal Amount:	\$10,560,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$306,836.76
Name of Authority that purchased debt:	Tracy Operating Partnership Joint Powers Authority
Date of Authority Bond(s) Issuance:	12/13/2011
Total Costs of Issuance from Authority Report of Final Sale:	\$192,710.11
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$909,899.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,250,000.00
Bond Reserve Fund:	\$909,899.50
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$21,625.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/15/2022



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 # : 2011-1418
10/31/2022

Delinquency Rate:	1.03
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,150,583.52
Taxes Unpaid:	\$11,846.02

Retired Issues

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: