



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

Issuance

Issuer Name:	Tracy CFD No 99-1
Issue Name:	2014 Spec Tax Ref Bonds
Project Name:	Northeast Industrial Area Series A
Date of Bond Issue/Loans:	05/20/2014
Settlement Date:	06/10/2014
Original Principal Amount:	\$5,425,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$112,039.26
Name of Authority that purchased debt:	Tracy Public Financing Authority
Date of Authority Bond(s) Issuance:	06/10/2014
Total Costs of Issuance from Authority Report of Final Sale:	\$427,972.50
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$325,237.50
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,800,000.00
Bond Reserve Fund:	\$325,506.64
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$22,190.00

Delinquent Reporting

Have Delinquent Taxes been reported?	N
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 # : 2014-0723
10/31/2022

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$671,216.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Valerie Mariana
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:	valeriem@goodwinconsultinggroup.net

Comments

Issuer Comments: