

MELLO ROOS REPORT

CDIAC # : 2002-1828 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 93-1 Issue Name: Special Tax Bonds, Series 2002 Project Name: I-205 Parcel GL-17 Actual Sale Date: 11/07/2002 Settlement Date: 11/21/2002 Original Principal Amount: \$2,165,000.00 Date of Filing: 10/31/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$216,500.00 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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Date Foreclosure		otal Amount of Tax on Foreclosure
Foreclosure		
Total Amount of Special Te	axes Due on Delinquent Parcels:	\$0.00
Total Number of Delinquent Parcels:		
Delinquent Parcel Information Reported as of Equalized Tax Roll of:		06/15/2022
Delinquent Reporti	ing	
Does this agency participate in the County's Teeter Plan?		Yes
Total Amount of Unpaid Special Taxes Annually:		\$0.00
Total Amount of Special Taxes Due Annually:		\$277,577.00
Tax Collection		
Total Assessed Value of Al	ll Parcels:	\$56,531,346.00
Use Appraised Value only in first year or before annual tax roll billing commences:		mences: From Equalized Tax Roll
Assessed or Appraised Value Reported as of:		07/01/2022
Assessed Value		
Construction Fund(s):		\$0.00
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$216,679.16
Principal Amount of Bonds	s Outstanding:	\$1,530,000.00
Fund Balance		
Other:		
Moody's:		
Fitch:		

Commenced **Parcels 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
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Fax Number:	
E-mail:	Conor@goodwinconsultinggroup.net
Comments Issuer Comments:	