



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

Issuance

Authority Issuer:	Tracy Operating Partnership Joint Powers Authority
Issue Name:	2005 Rev Bonds
Senior Issue:	Yes
Subordinate Issue:	
Project Name:	CFD Nos 98-1 & 98-3 Sr Lien Series A & Jr Lien Series B
Actual Sale Date:	08/04/2005
Settlement Date:	
Original Principal Amount:	\$73,555,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$1,515,946.00
Total Cost of Issuance from Report of Final Sale:	\$1,515,946.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,957,551.34

Fund Balance

Principal Amount of Bonds Outstanding:	\$28,390,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$104,241.21
Surety Bond Reserve:	\$2,853,310.13
Total Bond Reserve Fund:	\$2,957,551.34

Professional Fees

Type of service	Other Text	Service Fee
Tax Consultant		\$31,000.00
Fiscal Agent		\$7,625.00



Administration \$10,380.00

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2005-1432	Tracy CFD No 98-1	\$65,945,000.00	BP	\$23,690.00
2005-1433	Tracy CFD No 98-3	\$3,660,000.00	BP	\$24,415.00
Total:		\$69,605,000.00		\$48,105.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

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

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Fax Number:

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Comments



MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2005-1320
10/31/2022

Issuer Comments: