



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Patterson Public Financing Authority
Issue Name:	2013 Sr & Sub RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2001-1 Series A-1 & 2 & B
Actual Sale Date:	08/14/2013
Settlement Date:	08/14/2013
Original Principal Amount:	\$73,655,000.00
Date of Filing:	10/30/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,809,100.00
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$56,902,150.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
Tax Consultant		\$23,000.00
Audit		\$1,931.25
Fiscal Agent		\$3,200.00



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2013-1650	West Patterson Financing Authority CFD No 2001-1	\$69,554,521.00	BP	\$28,131.25
Total:		\$69,554,521.00		\$28,131.25

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Brian Westlake

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

655 University Avenue Suite 200

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

brian@goodwinconsultinggroup.net

Comments

Issuer Comments: