



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

Issuance Information

Issuer Name:	West Patterson Financing Authority CFD No 2018-1
Issue Name:	2021 Special Tax Bonds
Project Name:	Villages of Patterson
Actual Sale Date:	10/14/2021
Settlement Date:	10/27/2021
Original Principal Amount:	\$4,465,000.00
Net Original Issue Premium/Discount:	\$486,497.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,951,497.80
Total cost of issuance from Report of Final Sale:	\$315,497.55

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Villages of Patterson
Original Authorized Amount:	\$6,500,000.00
Authorization Date:	10/08/2021
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



ANNUAL DEBT TRANSPARENCY 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 # : 2021-2110
 Status: Submitted
 01/26/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,465,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,465,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$50,000.00
Principal Outstanding – End of Reporting Period:	\$4,415,000.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
06/30/2022	\$4,951,497.80	\$315,497.55	\$4,636,000.25
06/30/2023	\$4,636,000.25	\$0.00	\$4,636,000.25

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
CONSTRUCTION FUND	\$4,294,599.65	\$0.00	\$0.00	\$4,294,599.65
COST OF ISSUANCE	\$315,497.55	\$0.00	\$315,497.55	\$0.00
RESERVE FUND	\$341,400.60	\$0.00	\$0.00	\$341,400.60
TOTAL:	\$4,951,497.80	\$0.00	\$315,497.55	\$4,636,000.25

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00



Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	COST OF ISSUANCE	\$0.00	\$275,000.00	\$275,000.00
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$0.00	\$40,497.55	\$40,497.55
TOTAL:		\$0.00	\$315,497.55	\$315,497.55

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$4,415,000.00
 Proceeds Unspent – End of Reporting Period: \$4,636,000.25



ANNUAL DEBT TRANSPARENCY 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 # : 2021-2110
Status: Submitted
01/26/2024

ADTR Reportable Next Reporting Year:

Yes