



Information as of Reporting Year End: 6/30/2024

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:	8/14/2013
Settlement Date:	8/14/2013
Original Principal Amount:	\$73,655,000.00
Date of Filing:	10/30/2024
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:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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
No Data Available		

Local Obligors

CDIAC	Issuer Name	Principal	Obligor	Administration



Number		Amount	Type	Fee
2013-1650	West Patterson Financing Authority CFD No 2001-1	\$69,554,521.00	BP	\$0.00
Total:		\$69,554,521.00		\$0.00

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: Redeemed Entirely

CDIAC #: 2023-0836

Refunding Issue Name: Special Tax Revenue Refunding Bonds, Series 2023

Is the CDIAC mentioned correct?: Yes

Redemption Date: 9/1/2023

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



MARKS ROOS AUTHORITY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2013-1649
Status: Submitted
10/29/2024

Issuer Comments: