



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

**Issuance**

Authority Issuer:	Patterson Public Financing Authority
Issue Name:	Special Tax Revenue Refunding Bonds, Series 2023
Senior Issue:	No
Subordinate Issue:	No
Project Name:	2023 Refunding Revenue Bonds (Community Facilities District No. 2001-1)
Actual Sale Date:	8/1/2023
Settlement Date:	8/16/2023
Original Principal Amount:	\$54,370,000.00
Date of Filing:	10/14/2024
Total Issuance Costs:	\$1,029,942.32
Total Cost of Issuance from Report of Final Sale:	\$1,029,942.32
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$5,365,500.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$54,370,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$5,365,500.00
Total Bond Reserve Fund:	\$5,365,500.00

**Professional Fees**

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



Audit

\$1,931.25

**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	\$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: Not Retired

**Filing Contact**

Filing Contact Name: Brian Westlake

Agency/Organization Name: Goodwin Consulting Group Inc

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City: Sacramento

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**Comments**

Issuer Comments: