



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

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:	10/28/2025
Total Issuance Costs:	\$0.00
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:	\$52,185,000.00
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
Audit		\$1,000.00



MARKS ROOS AUTHORITY 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 # : 2023-0836
 Status: Submitted
 10/30/2025

Fiscal Agent \$3,000.00

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	\$27,000.00
Total:		\$69,554,521.00		\$27,000.00

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: Keara McCarthy

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Ave

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-561-0890

Fax Number:

E-mail: keara@goodwinconsultinggroup.net

Comments

Issuer Comments: