



Information as of Reporting Year End: 06/30/2022

## 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, A-2 & B
Actual Sale Date:	08/14/2013
Settlement Date:	08/14/2013
Original Principal Amount:	\$73,655,000.00
Date of Filing:	10/26/2022
Total Issuance Costs:	\$2,659,489.45
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:	\$58,807,779.00
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		\$2,345.33
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	\$28,545.33
Total:		\$69,554,521.00		\$28,545.33

## 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:

Valerie Mariana

Agency/Organization Name:

Goodwin Consulting Group Inc

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## Comments

Issuer Comments: