



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

## Issuance

Issuer Name:	West Patterson Financing Authority CFD No 2001-1
Issue Name:	2013 Special Tax Ref RBs
Project Name:	Series A-1, A-2 & B (Taxable)
Date of Bond Issue/Loans:	08/14/2013
Settlement Date:	08/14/2013
Original Principal Amount:	\$69,554,521.00
Date of Filing:	10/26/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Patterson Public Financing Authority
Date of Authority Bond(s) Issuance:	08/14/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$1,809,100.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$396,145.58
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$58,807,779.00
Bond Reserve Fund:	\$396,145.58
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$28,545.33

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



**MARKS ROOS LOCAL OBLIGOR 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 # : 2013-1650  
10/26/2022

Delinquency Rate:	1.08
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$5,408,866.42
Taxes Unpaid:	\$58,603.68

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Valerie Mariana
Agency/Organization Name:	Goodwin Consulting Group Inc
Address:	333 University Ave
City:	Sacramento
State:	CA
Zip Code:	95825
Telephone:	916-561-0890
Fax Number:	
E-mail:	valeriem@goodwinconsultinggroup.net

### **Comments**

Issuer Comments: