

City of Patterson
Cities Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (1 of 8) (Record Completed)	2017 Sewer Refunding Revenue Bond
R04. Nature of Revenue Pledged	Net Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
R09. Year of Issue	2017
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2039
R12. Principal Authorized	2,712,200
R13. Principal Issued to Date	2,712,200
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$2,658,300
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	27,500
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$2,630,800
R22. Principal Payable, Current Portion	28,500
R23. Principal Payable, Noncurrent Portion	\$2,602,300
R24. Interest Paid in Current Fiscal Year	90,382
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (2 of 8) (Record Completed)	2018 Lease Revenue Bonds
R04. Nature of Revenue Pledged	Net Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2018
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2033
R12. Principal Authorized	3,136,287
R13. Principal Issued to Date	2,429,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$2,429,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	125,882
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$2,303,118
R22. Principal Payable, Current Portion	130,288
R23. Principal Payable, Noncurrent Portion	\$2,172,830
R24. Interest Paid in Current Fiscal Year	83,204
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (3 of 8) (Record Completed)	PPFA 2013 Series A Revenue Bonds
R04. Nature of Revenue Pledged	Tax Assessments
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2013
R10. Beginning Maturity Year	2013
R11. Ending Maturity Year	2039
R12. Principal Authorized	67,190,000
R13. Principal Issued to Date	67,190,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$61,990,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	1,530,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$60,460,000
R22. Principal Payable, Current Portion	1,435,000
R23. Principal Payable, Noncurrent Portion	\$59,025,000
R24. Interest Paid in Current Fiscal Year	3,319,963
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (4 of 8) (Record Completed)	PPFA 2013 Heartland Ranch Revenue Bonds ▼
R04. Nature of Revenue Pledged	Tax Assessments
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2013
R10. Beginning Maturity Year	2013
R11. Ending Maturity Year	2039
R12. Principal Authorized	4,963,568
R13. Principal Issued to Date	4,963,568
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$3,531,771
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	397,349
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$3,134,422
R22. Principal Payable, Current Portion	408,446
R23. Principal Payable, Noncurrent Portion	\$2,725,976
R24. Interest Paid in Current Fiscal Year	124,325
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (5 of 8) (Record Completed)	PPFA 2013 Series B Revenue Bonds
R04. Nature of Revenue Pledged	Tax Assessments
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2013
R10. Beginning Maturity Year	2013
R11. Ending Maturity Year	2039
R12. Principal Authorized	6,465,000
R13. Principal Issued to Date	6,465,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$6,030,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	140,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$5,890,000
R22. Principal Payable, Current Portion	125,000
R23. Principal Payable, Noncurrent Portion	\$5,765,000
R24. Interest Paid in Current Fiscal Year	350,297
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (6 of 8) (Record Completed)	2011 Water Revenue Bonds
R04. Nature of Revenue Pledged	Tax Assessments
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
R09. Year of Issue	2010
R10. Beginning Maturity Year	2011
R11. Ending Maturity Year	2041
R12. Principal Authorized	18,996,148
R13. Principal Issued to Date	18,996,148
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$8,375,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	225,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$8,150,000
R22. Principal Payable, Current Portion	235,000
R23. Principal Payable, Noncurrent Portion	\$7,915,000
R24. Interest Paid in Current Fiscal Year	397,500
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (7 of 8) (Record Completed)	2009 Sewer Revenue Bonds
R04. Nature of Revenue Pledged	Tax Assessments
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
R09. Year of Issue	2009
R10. Beginning Maturity Year	2009
R11. Ending Maturity Year	2039
R12. Principal Authorized	6,416,307
R13. Principal Issued to Date	6,416,307
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$490,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	75,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$415,000
R22. Principal Payable, Current Portion	75,000
R23. Principal Payable, Noncurrent Portion	\$340,000
R24. Interest Paid in Current Fiscal Year	70,344
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of Patterson
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2019

R03. Purpose of Debt (8 of 8) (Record Completed)	City 2002 Heartland Ranch Limited Obligation B ▼
R04. Nature of Revenue Pledged	Tax Assessments
R05. Percent of Pledge	100%
R06. Debt Type	Pension Obligation Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2002
R10. Beginning Maturity Year	2002
R11. Ending Maturity Year	2027
R12. Principal Authorized	6,989,926
R13. Principal Issued to Date	6,989,926
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	
R16. Adjustment to Principal in Current Fiscal Year	3,205,626
R17. Reason for Adjustment to Principal in Current Fiscal Year	Beginning balance
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	333,976
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$2,871,650
R22. Principal Payable, Current Portion	349,043
R23. Principal Payable, Noncurrent Portion	\$2,522,607
R24. Interest Paid in Current Fiscal Year	187,030
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Note:

(R17) Reason for Adjustment to Principal in Current Fiscal Year: Beginning balance

City of Patterson
Cities Financial Transactions Report
Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Summary Form #31

Fiscal Year: 2019

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Pension Obligation Bonds							
City 2002 Heartland Ranch Limited Obligation Bonds	2002	0	0	333,976	2,871,650	349,043	2,522,607
Revenue Bonds							
2018 Lease Revenue Bonds	2018	2,429,000	0	125,882	2,303,118	130,288	2,172,830
PPFA 2013 Heartland Ranch Revenue Bonds	2013	3,531,771	0	397,349	3,134,422	408,446	2,725,976
PPFA 2013 Series A Revenue Bonds	2013	61,990,000	0	1,530,000	60,460,000	1,435,000	59,025,000
PPFA 2013 Series B Revenue Bonds	2013	6,030,000	0	140,000	5,890,000	125,000	5,765,000
Total Governmental Debt:		\$73,980,771	\$0	\$2,527,207	\$74,659,190	\$2,447,777	\$72,211,413
Enterprise							
Revenue Bonds							
2009 Sewer Revenue Bonds	2009	490,000	0	75,000	415,000	75,000	340,000
2011 Water Revenue Bonds	2010	8,375,000	0	225,000	8,150,000	235,000	7,915,000
2017 Sewer Refunding Revenue Bond	2017	2,658,300	0	27,500	2,630,800	28,500	2,602,300
Total Enterprise Debt:		\$11,523,300	\$0	\$327,500	\$11,195,800	\$338,500	\$10,857,300

City of Patterson
 Cities Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Form #32

Fiscal Year: 2019

R01. Purpose of Debt (1 of 1) (Record Completed)	Capital Leases
R02. Nature of Revenue Pledged	Net Revenues
R03. Debt Type	Other
R04. Fund Type	Governmental
R06. Year of Issue	2016
R07. Beginning Maturity Year	2017
R08. Ending Maturity Year	2021
R09. Principal Authorized	161,990
R10. Principal Received to Date	161,990
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$97,979
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	31,809
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$66,170
R19. Principal Outstanding, Current Portion	32,652
R20. Principal Outstanding, Noncurrent Portion	\$33,518
R21. Interest Paid in Current Fiscal Year	2,597
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Patterson
 Cities Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Summary Form #32

Fiscal Year: 2019

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Governmental							
Other							
Capital Leases	2016	97,979	0	31,809	66,170	32,652	33,518
Total Governmental Debt:		\$97,979	\$0	\$31,809	\$66,170	\$32,652	\$33,518

City of Patterson
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Form #33

Fiscal Year: 2019

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 2) (Record Completed)	Revolving Fund (Water)
R03. Nature of Revenue Pledged	Tax Assessments
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$1,069,602
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$1,069,602
R13. Year of Issue	2008
R14. Beginning Maturity Year	2008
R15. Ending Maturity Year	2031
R16. Principal Authorized	1,069,602
R17. Principal Received to Date	1,069,602
R18. Principal Expended to Date	1,069,602
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$577,860
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	41,651
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$121,813
R26. Principal Outstanding, End of Fiscal Year	\$536,209
R27. Principal Outstanding, Current Portion	42,734
R28. Principal Outstanding, Noncurrent Portion	\$493,475
R29. Interest Paid in Current Fiscal Year	15,024
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2020	42,734	13,941	56,675	Delete
2021	43,845	12,830	56,675	Delete

City PrintAll 2019 Patterson - LGRS Online

2022	44,985	11,690	56,675	Delete
2023	46,155	10,521	56,676	Delete
2024	47,355	9,321	56,676	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2029	255,896	27,482	283,378	Delete
2030-2030	55,239	1,436	56,675	Delete
				Add Year
Total Estimated Payments	\$536,209	\$87,221	\$623,430	

City of Patterson
 Cities Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Form #33

Fiscal Year: 2019

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 2) (Record Completed)	Energy Commission
R03. Nature of Revenue Pledged	Tax Assessments
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,876,172
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,876,172
R13. Year of Issue	2014
R14. Beginning Maturity Year	2014
R15. Ending Maturity Year	2029
R16. Principal Authorized	2,876,172
R17. Principal Received to Date	2,876,172
R18. Principal Expended to Date	2,876,172
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$2,134,185
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	193,770
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$575,560
R26. Principal Outstanding, End of Fiscal Year	\$1,940,415
R27. Principal Outstanding, Current Portion	193,770
R28. Principal Outstanding, Noncurrent Portion	\$1,746,645
R29. Interest Paid in Current Fiscal Year	20,860
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2020	195,662	18,968	214,630	Delete
2021	197,674	16,956	214,630	Delete

1/27/2020

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2022	199,656	14,974	214,630	Delete
2023	201,658	12,973	214,631	Delete
2024	203,651	10,980	214,631	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2029	942,114	23,723	965,837	Delete
				Add Year
Total Estimated Payments	\$1,940,415	\$98,574	\$2,038,989	

City of Patterson
 Cities Financial Transactions Report
 Detail Summary of Construction Financing

Back to Form: Construction Financing

Summary Form #33

Fiscal Year: 2019

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Federal Financing							
State Financing							
Enterprise							
Loans							
Energy Commission	2014	2,134,185	0	193,770	1,940,415	193,770	1,746,645
Revolving Fund (Water)	2008	577,860	0	41,651	536,209	42,734	493,475
Total Enterprise Debt:		\$2,712,045	\$0	\$235,421	\$2,476,624	\$236,504	\$2,240,120

**City of Patterson
Cities Financial Transactions Report
Lease Obligations**

Go to Report: Detail Summary of Lease Obligations

Form #34

Fiscal Year: 2019

R01. Purpose of Debt (1 of 1) (Record Completed)	<input type="text" value="Various Equipment"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Enterprise"/>
R05. Name of Lessor	<input type="text" value="Banc of America Public Capital Corp"/>
R06. Name of Person or Organization	<input type="text" value="Banc of America Public Capital Corp"/>
R07. Original Debt Term (years)	<input type="text" value="16"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2014"/>
R09. Ending Maturity Year	<input type="text" value="2030"/>
R10. Initial Debt Obligation	<input type="text" value="2,354,231"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$1,422,034	\$407,745	\$1,829,779
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	9,433		9,433
R15. Interest Paid in Current Fiscal Year		49,121	49,121
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$1,412,601	\$358,624	\$1,771,225
R18. Ending Balances, Current Portion	23,602	48,673	72,275
R19. Ending Balances, Noncurrent Portion	\$1,388,999	\$309,951	\$1,698,950
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
 4. The "Initial Debt Obligation" includes principal and interest.

City of Patterson
 Cities Financial Transactions Report
 Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Fiscal Year: 2019

Summary Form #34

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid In Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Enterprise						
Lease						
Various Equipment	Banc of America Public Capital Corp	9,433	49,121	1,771,225	23,602	1,388,999
Total Enterprise Debt:		\$9,433	\$49,121	\$1,771,225	\$23,602	\$1,388,999

City of Patterson
 Cities Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2019

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	6,592,026		558,226
R02. Other Long-Term Debt	34,406		
R03. Construction Financing			35,884
R04. Lease Obligations			49,121
R05. Total Debt Payments from Debt Forms	\$6,626,432	\$0	\$643,231
R06. Debt Service	6,626,430		610,497
R07. Difference	\$2	\$0	\$32,734
R08. Reason for Difference	See Footnote		See Footnote

Note:

(R08) Gov-Reason for Difference: See Footnote

(R08) Ent-Reason for Difference: See Footnote

City of Patterson
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Form #42

Fiscal Year: 2019

Parcel Tax Name (1 of 2) (Record Completed)

Community Facilities District No. 2003-1 (Public ▼)

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Improvement/Bui	
	Select ▼	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$387.86	Unit	
	Select ▼	

Delete

Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$517.14	Unit	
	Select ▼	

Delete

Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax

1,511

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

997,543

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair
<input type="checkbox"/> Air Quality and Pollution Control
<input type="checkbox"/> Airport Purpose
<input type="checkbox"/> Ambulance Service and Emergency Medical Services
<input type="checkbox"/> Amusement
<input type="checkbox"/> Animal Control
<input type="checkbox"/> Broadband and Cable Services
<input type="checkbox"/> Cemetery
<input type="checkbox"/> Conduit Financing
<input type="checkbox"/> Drainage and Drainage Maintenance

<input type="checkbox"/> Library Services
<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Memorial
<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Parking
<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input checked="" type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Resource Conservation

<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Patterson
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (2 of 2) (Record Completed)

Community Facilities District No. 2013-01 (Non-)

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,023.12	Acre	Various rates per tax zone per nonresidential acre. Delete
\$822.7	Acre	Various rates per tax zone per nonresidential acre. Delete
\$2,130.56	Acre	Various rates per tax zone per nonresidential acre. Delete
\$2,136.68	Acre	Various rates per tax zone per nonresidential acre. Delete
\$588.21	Acre	Various rates per tax zone per nonresidential acre. Delete
\$947.03	Acre	Various rates per tax zone per nonresidential acre. Delete
\$919.19	Acre	Various rates per tax zone per nonresidential acre. Delete
	Select	Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax

8

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

186,704

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit

<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	