



# MELLO ROOS 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  
Status: Submitted  
10/30/2023

Information as of Reporting Year End: 06/30/2023

## 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)  
Actual Sale Date: 08/14/2013  
Settlement Date: 08/14/2013  
Original Principal Amount: \$69,554,521.00  
Date of Filing: 10/30/2023  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: \$396,145.58

### Credit Rating from Report of Final Sale

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating for This Reporting Period

Credit Rating: Not Rated  
Standard & Poor:



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$56,902,150.00
Bond Reserve Fund:	\$409,740.73
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$10,254.59

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$844,081,127.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$5,390,663.80
Total Amount of Unpaid Special Taxes Annually:	\$71,898.04
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	05/12/2023
Total Number of Delinquent Parcels:	47
Total Amount of Special Taxes Due on Delinquent Parcels:	\$116,980.18

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIACDelinquencies_WPFA CFD 2001-1_(2023-05-	10/30/2023



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## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Brian Westlake

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

655 University Avenue Suite 200

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

brian@goodwinconsultinggroup.net

## Comments

Issuer Comments: