



# 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 # : 2021-2110  
Status: Submitted  
10/26/2023

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

## Issuance

Issuer Name: West Patterson Financing Authority CFD No  
2018-1

Issue Name: 2021 Special Tax Bonds

Project Name: Villages of Patterson

Actual Sale Date: 10/14/2021

Settlement Date: 10/27/2021

Original Principal Amount: \$4,465,000.00

Date of Filing: 10/26/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance  
Amount: \$341,400.60

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



# 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 # : 2021-2110  
Status: Submitted  
10/26/2023

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,415,000.00
Bond Reserve Fund:	\$352,278.88
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$4,431,444.19

## 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:	\$155,956,326.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$510,357.82
Total Amount of Unpaid Special Taxes Annually:	\$5,448.66
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:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,448.66

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
---------------	---------------	------------------

---



# 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 # : 2021-2110  
Status: Submitted  
10/26/2023

Delinquent Parcel Detail Report    CDIACDelinquencies\_Patterson CFD 2018-01\_(59570)(2023-05-12)20230530151632.pdf    10/26/2023

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
----------------------------	-------------------------------------	--

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Diego Alatorre

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: diego@goodwinconsultinggroup.net

## Comments

Issuer Comments: