



# 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 # : 2015-1528  
Status: Submitted  
10/26/2023

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

## Issuance

Issuer Name: West Patterson Financing Authority CFD No  
2005-1

Issue Name: 2015 Special Tax Bonds

Project Name: Business Park

Actual Sale Date: 09/15/2015

Settlement Date: 09/29/2015

Original Principal Amount: \$9,630,000.00

Date of Filing: 10/26/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance  
Amount: \$777,145.44

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



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Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,050,000.00
Bond Reserve Fund:	\$801,868.70
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## 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:	\$351,058,748.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,029,577.52
Total Amount of Unpaid Special Taxes Annually:	\$9,505.44
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$40,738.36

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report      CDIACDelinquencies\_WPFA CFD 2005-1 (Keystone BP)\_(59550)(2023-05-12)20230530151605.pdf      10/26/2023

## 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:      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: