



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 # : 2021-2542
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: 2021 Special Tax Bonds

Project Name: West Patterson Business Park

Actual Sale Date: 12/09/2021

Settlement Date: 12/23/2021

Original Principal Amount: \$6,800,000.00

Date of Filing: 10/26/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$590,998.93

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:	\$6,775,000.00
Bond Reserve Fund:	\$609,800.48
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,745,622.39

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: