



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 # : 2024-0147
Status: Submitted
10/29/2024

Information as of Reporting Year End: 6/30/2024

Issuance

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

Issue Name: Community Facilities District No. 2018-1 (Villages of Patterson) Special
Tax Bonds, Series 2024

Project Name: CFD No. 2018-1 (Villages of Patterson), Series 2024

Actual Sale Date: 2/8/2024

Settlement Date: 2/22/2024

Original Principal Amount: \$10,905,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$901,268.20

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period



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Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,905,000.00
Bond Reserve Fund:	\$913,092.06
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$9,744,511.10

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$217,259,735.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$708,261.00
Total Amount of Unpaid Special Taxes Annually:	\$40,421.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/28/2024
Total Number of Delinquent Parcels:	20
Total Amount of Special Taxes Due on Delinquent Parcels:	\$43,145.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload
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		Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Patterson CFD 2018-01_(2024-05-28)20240531141410.pdf	10/29/2024

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: