

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Friday, October 30, 2020
3:02:39PM
CDIAC #: 2015-1528

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer West Patterson Financing Authority CFD No 2005-1

B. Project Name Business Park

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Bonds

D. Date of Bond Issue 9/15/2015

E. Original Principal Amount of Bonds \$9,630,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$777,145.44 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$9,355,000.00

B. Bond Reserve Fund \$777,145.44

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$369,657.48

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$301,572,698.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$711,339.62

B. Total Amount of Unpaid Special Taxes Annually \$17,124.13

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/6/2020

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: \$17,124.13
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured [] Redeemed Entirely [] Other []

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Andrew Shannon
Title Associate
Firm/ Agency Goodwin Consulting Group, Inc.
Address 333 University Avenue Suite 160
City/ State/ Zip Sacramento, CA 95825
Phone Number (916) 561-0890 Date of Report 10/30/2020
E-Mail ashannon@goodwinconsultinggroup.net

IX. ADDITIONAL COMMENTS: