



# 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 # : 2017-1597  
Status: Submitted  
10/29/2024

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

## Issuance

|  |                               |
|--|-------------------------------|
| Issuer Name:   | Ontario CFD No 31             |
| Issue Name:  | 2017 Special Tax Bonds        |
| Project Name:  | Carriage House / Amberly Lane |
| Actual Sale Date:  | 8/9/2017                      |
| Settlement Date:   | 8/24/2017                     |
| Original Principal Amount:                                     | \$5,075,000.00                |
| Date of Filing:  |                               |
| Reserve Fund Minimum Balance:                                  | Yes                           |
| Reserve Fund Minimum Balance Amount:                           | \$310,910.00                  |
| 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:   | Rated                         |
| Standard & Poor:   |                               |



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Fitch:

Moody's:

Other:

## Fund Balance

|  |                |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$4,455,000.00 |
| Bond Reserve Fund:                     | \$311,342.50   |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$23,051.19    |

## 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:  | \$89,464,854.00         |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$393,013.57 |
| Total Amount of Unpaid Special Taxes Annually:            | \$0.00       |
| Does this agency participate in the County's Teeter Plan? | No           |

## Delinquent Reporting

|   |          |
|---|----------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/8/2024 |
| Total Number of Delinquent Parcels:                                 | 0        |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$0.00   |

## Delinquency Parcel Reporting

| Document Type                 | Document Name | File Upload Date |
|-------------------------------|---------------|------------------|
| No data available to display. |               |                  |

## Foreclosure



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| <b>Date Foreclosure<br/>Commenced</b> | <b>Total Number of Foreclosure<br/>Parcels</b> | <b>Total Amount of Tax on Foreclosure<br/>Parcels</b> |
|---------------------------------------|--|---|
|---------------------------------------|--|---|

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## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Andrew Bavender

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Avenue

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: andrew@goodwinconsultinggroup.net

## Comments

Issuer Comments: