



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 # : 2017-3716
Status: Submitted
10/29/2024

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

Issuance

Issuer Name: Ontario CFD No 34

Issue Name: 2018 Special Tax Bonds

Project Name: Countryside Phase 1 North Facilities

Actual Sale Date: 1/30/2018

Settlement Date: 2/14/2018

Original Principal Amount: \$7,920,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$454,800.00

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: Not Rated

Standard & Poor:



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Fitch:

Moody's:

Other:

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$7,120,000.00 |
| Bond Reserve Fund: | \$462,355.67 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$24,702.13 |

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: | \$132,271,801.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$538,527.34 |
| Total Amount of Unpaid Special Taxes Annually: | \$4,832.19 |
| 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: | 2 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$4,832.19 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | CDIACDelinquencies_Ontario CFD 34_(2024-07- | 10/29/2024 |



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08)20240903142441.pdf

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
|----------------------------|-------------------------------------|--|

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: