



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 # : 2022-1739
Status: Submitted
10/29/2024

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

Issuance

Issuer Name: Ontario CFD No 55

Issue Name: City of Ontario Community Facilities District No. 55 (Parklane)
Special Tax Bonds, Series 2022

Project Name: Parklane

Actual Sale Date: 11/21/2022

Settlement Date: 12/14/2022

Original Principal Amount: \$9,395,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$608,250.00

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



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Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,305,000.00
Bond Reserve Fund:	\$618,354.95
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$9,312,878.01

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:	\$184,255,900.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$758,494.00
Total Amount of Unpaid Special Taxes Annually:	\$14,533.00
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:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$14,533.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload
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