

MELLO ROOS REPORT

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

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

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 Ye	early Fiscal Status Report	
Credit Rating:	Not Rated	
Standard & Poor:		
Fitch:		
Moody's:		
Other:		
Credit Rating for This Reporting Period	l	



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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	

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Delinquent Parcel Detail Report	CDIACDelinquencies_Ontario CFD 55 Special Tax A_(2024-07-08)20240903142153.pdf		- 10/29/2024	
Foreclosure				
	otal Number of Foreclosure	Total Amount of Tax on Foreclosure Parcels		
Retired Issues				
Indicate Reason for Retirement:			Not Retired	
Filing Contact				
Filing Contact Name:		And	rew Bavende	
Agency/Organization Name:		Goodwin Consult	ing Group Inc	
Address:		655 Univ	ersity Avenue	
City:			Sacramento	
State:			CA	
Zip Code:			95825	
Telephone:			916-5610890	
Fax Number:				
		andrew@goodwinconsu		

Issuer Comments: