



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 # : 2023-1256
Status: Submitted
10/29/2024

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

Issuance

Issuer Name: Ontario CFD No 56

Issue Name: City of Ontario Community Facilities District No. 56 (Parkside/La Avenida)
Special Tax Bonds, Series 2023

Project Name: Series 2023

Actual Sale Date: 11/16/2023

Settlement Date: 12/7/2023

Original Principal Amount: \$19,490,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$1,312,812.50

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: --

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: \$19,490,000.00

Bond Reserve Fund: \$1,344,716.08

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$14,176,989.89

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: \$283,494,365.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$1,213,550.00

Total Amount of Unpaid Special Taxes Annually: \$7,080.00

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: 4

Total Amount of Special Taxes Due on Delinquent Parcels: \$7,080.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload
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		Date
Delinquent Parcel Detail Report	CDIACDelinquencies_Ontario CFD 56 Special Tax A_(2024-07-08)20240903141810.pdf	10/29/2024

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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: