



# 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 # : 2022-0473  
Status: Submitted  
10/23/2023

Information as of Reporting Year End: 06/30/2023

## Issuance

|                                      |                        |
|--------------------------------------|------------------------|
| Issuer Name:                         | Ontario CFD No 54      |
| Issue Name:                          | 2022 Special Tax Bonds |
| Project Name:                        | Esperanza Facilities   |
| Actual Sale Date:                    | 04/27/2022             |
| Settlement Date:                     | 05/12/2022             |
| Original Principal Amount:           | \$6,135,000.00         |
| Date of Filing:                      | 10/23/2023             |
| Reserve Fund Minimum Balance:        | Yes                    |
| Reserve Fund Minimum Balance Amount: | \$381,425.00           |

### 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: | \$6,135,000.00 |
| Bond Reserve Fund:                     | \$385,754.99   |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$1,025,876.76 |

## Assessed Value

|   |                         |
|---|-------------------------|
| Assessed or Appraised Value Reported as of:   | 07/01/2023              |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:  | \$76,291,372.00         |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$468,569.00 |
| 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: | 07/03/2023 |
| 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: