



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 # : 2022-0910
Status: Submitted
10/20/2023

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

Issuance

Issuer Name: Ontario CFD No 42

Issue Name: City of Ontario Community Facilities District No. 42 (West Haven) Special
Tax Bonds, Series 2022

Project Name: West Haven

Actual Sale Date: 06/15/2022

Settlement Date: 06/30/2022

Original Principal Amount: \$7,085,000.00

Date of Filing: 10/20/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$457,000.00

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



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Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,085,000.00
Bond Reserve Fund:	\$462,187.93
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,769,317.28

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:	\$151,205,804.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$592,078.00
Total Amount of Unpaid Special Taxes Annually:	\$11,719.50
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:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,719.50

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report CDIACDelinquencies_Ontario CFD 42_(2023-07-
03)20230815113857.pdf 10/20/2023

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: