

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

### **Issuance Information**

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
Net Original Issue Premium/Discount:	\$53,627.95
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$7,138,627.95
Total cost of issuance from Report of Final Sale:	\$332,762.50

### **Issuance Authorization**

Authorization (1):	
Authorization Name:	Resolution No 2018-117
Original Authorized Amount:	\$30,000,000.00
Authorization Date:	08/21/2018
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

# **Principal Outstanding**



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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$7,085,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$7,085,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$7,085,000.00

#### Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
	No data available to display.	

# **Use of Proceeds**

Report End Date	Begin Amount	Spent Amount	Remain Amount
06/30/2022	\$7,138,627.95	\$320,847.50	\$6,817,780.45
06/30/2023	\$6,817,780.45	\$11,915.00	\$6,805,865.45

Proceeds Spent/Unspent (Fund Level)

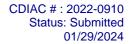
Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
CONSTRUCTION FUND	\$6,348,865.45	\$0.00	\$0.00	\$6,348,865.45
COST OF ISSUANCE	\$332,762.50	\$11,915.00	\$320,847.50	\$0.00
RESERVE FUND	\$457,000.00	\$0.00	\$0.00	\$457,000.00
TOTAL:	\$7,138,627.95	\$11,915.00	\$320,847.50	\$6,805,865.45

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	COST OF ISSUANCE	\$7,985.02
COST OF ISSUANCE	INDENTURE OBLIGATION	\$3,929.98



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TOTAL:

\$11,915.00

#### Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	COST OF ISSUANCE	\$7,985.02	\$222,085.00	\$230,070.02
COST OF ISSUANCE	INDENTURE OBLIGATION	\$3,929.98	\$0.00	\$3,929.98
COST OF ISSUANCE	UNDERWRITERS DISCOUNT	\$0.00	\$98,762.50	\$98,762.50
TOTAL:		\$11,915.00	\$320,847.50	\$332,762.50

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
	No data available to display.	

# **Filing Contact**

Filing Contact Name:	Andrew Bavender
Agency/Organization Name:	Goodwin Consulting Group Inc
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## Comments

Issuer Comments:

## **ADTR Reportable**



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Principal Outstanding – End of Reporting Period:	\$7,085,000.00
Proceeds Unspent – End of Reporting Period:	\$6,805,865.45
ADTR Reportable Next Reporting Year:	Yes