



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

Issuance Information

Issuer Name:	Ontario CFD No 57
Issue Name:	City of Ontario Community Facilities District No. 57 (Neuhouse) Special Tax Bonds, Series 2022
Project Name:	
Actual Sale Date:	08/25/2022
Settlement Date:	09/15/2022
Original Principal Amount:	\$12,915,000.00
Net Original Issue Premium/Discount:	\$66,246.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$12,981,246.55
Total cost of issuance from Report of Final Sale:	\$405,562.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Neuhouse
Original Authorized Amount:	\$33,000,000.00
Authorization Date:	11/17/2020
Amount Authorized - Beginning of the Reporting Period:	\$33,000,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$33,000,000.00
Debt Issued During the Reporting Period:	\$13,000,000.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$20,000,000.00
Authorization Lapsed:	\$20,000,000.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



ANNUAL DEBT TRANSPARENCY 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 #: 2022-1238
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,915,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,915,000.00
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:	\$12,915,000.00

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
06/30/2023	\$12,981,246.55	\$405,562.50	\$12,575,684.05

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	\$11,757,134.05	\$0.00	\$0.00	\$11,757,134.05
COST OF ISSUANCE	\$405,562.50	\$405,562.50	\$0.00	\$0.00
RESERVE FUND	\$818,550.00	\$0.00	\$0.00	\$818,550.00
TOTAL:	\$12,981,246.55	\$405,562.50	\$0.00	\$12,575,684.05

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	COSTS OF ISSUANCE	\$243,239.78
COST OF ISSUANCE	INDENTURE OBLIGATION	\$6,760.22
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$155,562.50



TOTAL:	\$405,562.50
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	COSTS OF ISSUANCE	\$243,239.78	\$0.00	\$243,239.78
COST OF ISSUANCE	INDENTURE OBLIGATION	\$6,760.22	\$0.00	\$6,760.22
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$155,562.50	\$0.00	\$155,562.50
TOTAL:		\$405,562.50	\$0.00	\$405,562.50

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
 Address: 655 University Avenue
 City: Sacramento
 State: CA
 Zip Code: 95825
 Telephone: 916-5610890
 Fax Number:
 E-mail: andrew@goodwinconsultinggroup.net

Comments

Issuer Comments:

ADTR Reportable



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Principal Outstanding – End of Reporting Period:	\$12,915,000.00
Proceeds Unspent – End of Reporting Period:	\$12,575,684.05
ADTR Reportable Next Reporting Year:	Yes