



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

Issuance Information

Issuer Name:	Ontario CFD No 31
Issue Name:	2017 Special Tax Bonds
Project Name:	Carriage House / Amberly Lane
Actual Sale Date:	08/09/2017
Settlement Date:	08/24/2017
Original Principal Amount:	\$5,075,000.00
Net Original Issue Premium/Discount:	\$305,418.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,380,418.50
Total cost of issuance from Report of Final Sale:	\$258,233.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Carriage House / Amberly Lane
Original Authorized Amount:	\$21,000,000.00
Authorization Date:	06/02/2015
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



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 # : 2017-1597
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,680,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,680,000.00
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):	\$110,000.00
Principal Outstanding – End of Reporting Period:	\$4,570,000.00

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
06/30/2018	\$5,380,418.50	\$258,233.55	\$5,122,184.95
06/30/2019	\$5,122,184.95	\$4,810,842.45	\$311,342.50
06/30/2020	\$311,342.50	\$0.00	\$311,342.50
06/30/2021	\$311,342.50	\$0.00	\$311,342.50
06/30/2022	\$311,342.50	\$0.00	\$311,342.50
06/30/2023	\$311,342.50	\$0.00	\$311,342.50

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	\$4,810,842.45	\$0.00	\$4,810,842.45	\$0.00
Cost of Issuance	\$258,233.55	\$0.00	\$258,233.55	\$0.00
Reserve Fund	\$311,342.50	\$0.00	\$0.00	\$311,342.50
TOTAL:	\$5,380,418.50	\$0.00	\$5,069,076.00	\$311,342.50

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Authorized Improvements	\$0.00	\$4,810,842.45	\$4,810,842.45
Cost of Issuance	Cost of Issuance	\$0.00	\$189,639.89	\$189,639.89
Cost of Issuance	Indenture Obligation	\$0.00	\$5,156.16	\$5,156.16
Cost of Issuance	Underwriters Discount	\$0.00	\$63,437.50	\$63,437.50
TOTAL:		\$0.00	\$5,069,076.00	\$5,069,076.00

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

Principal Outstanding – End of Reporting Period:	\$4,570,000.00
Proceeds Unspent – End of Reporting Period:	\$311,342.50
ADTR Reportable Next Reporting Year:	Yes