



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

Issuance Information

Issuer Name:	Ontario CFD No 34
Issue Name:	2018 Special Tax Bonds
Project Name:	Countryside Phase 1 North Facilities
Actual Sale Date:	01/30/2018
Settlement Date:	02/14/2018
Original Principal Amount:	\$7,920,000.00
Net Original Issue Premium/Discount:	\$177,447.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$8,097,447.05
Total cost of issuance from Report of Final Sale:	\$303,980.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Countryside Phase 1 North Facilities
Original Authorized Amount:	\$30,000,000.00
Authorization Date:	12/01/2015
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
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CDIAC # : 2017-3716
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$7,455,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$7,455,000.00
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):	\$165,000.00
Principal Outstanding – End of Reporting Period:	\$7,290,000.00

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	\$8,097,447.05	\$297,798.96	\$7,799,648.09
06/30/2019	\$7,799,648.09	\$2,657,206.22	\$5,142,441.87
06/30/2020	\$5,142,441.87	\$3,598,606.46	\$1,543,835.41
06/30/2021	\$1,543,835.41	\$1,082,854.37	\$460,981.04
06/30/2022	\$460,981.04	\$0.00	\$460,981.04
06/30/2023	\$460,981.04	\$0.00	\$460,981.04

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
Capitalized Interest	\$59,420.22	\$0.00	\$59,420.22	\$0.00
Construction Fund	\$7,279,246.83	\$0.00	\$7,279,246.83	\$0.00
Cost of Issuance	\$303,980.00	\$0.00	\$297,798.96	\$6,181.04
Reserve Fund	\$454,800.00	\$0.00	\$0.00	\$454,800.00



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TOTAL:	\$8,097,447.05	\$0.00	\$7,636,466.01	\$460,981.04
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Expenditures of Current Reporting Period

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
Capitalized Interest	Debt Service	\$0.00	\$59,420.22	\$59,420.22
Construction Fund	Authorized Improvements	\$0.00	\$2,597,786.00	\$2,597,786.00
Construction Fund	Authorized Improvements 2	\$0.00	\$3,598,606.46	\$3,598,606.46
Construction Fund	Authorized Improvements 3	\$0.00	\$1,082,854.37	\$1,082,854.37
Cost of Issuance	Cost of Issuance	\$0.00	\$218,818.96	\$218,818.96
Cost of Issuance	Underwriters Discount	\$0.00	\$78,980.00	\$78,980.00
TOTAL:		\$0.00	\$7,636,466.01	\$7,636,466.01

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



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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: \$7,290,000.00
Proceeds Unspent – End of Reporting Period: \$460,981.04
ADTR Reportable Next Reporting Year: Yes