



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

Issuance Information

Issuer Name:	Ontario CFD No 41
Issue Name:	2022 Special Tax Bonds
Project Name:	Canvas Park Facilities
Actual Sale Date:	01/26/2022
Settlement Date:	02/10/2022
Original Principal Amount:	\$13,845,000.00
Net Original Issue Premium/Discount:	\$1,430,782.75
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$15,275,782.75
Total cost of issuance from Report of Final Sale:	\$413,587.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Canvas Park Facilities
Original Authorized Amount:	\$46,000,000.00
Authorization Date:	05/19/2020
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 # : 2021-2580
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$13,845,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$13,845,000.00
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):	\$170,000.00
Principal Outstanding – End of Reporting Period:	\$13,675,000.00

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	\$15,275,782.75	\$408,329.95	\$14,867,452.80
06/30/2023	\$14,867,452.80	\$8,549,310.15	\$6,318,142.65

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	\$14,069,195.25	\$8,544,052.60	\$0.00	\$5,525,142.65
COST OF ISSUANCE	\$413,587.50	\$5,257.55	\$408,329.95	\$0.00
RESERVE FUND	\$793,000.00	\$0.00	\$0.00	\$793,000.00
TOTAL:	\$15,275,782.75	\$8,549,310.15	\$408,329.95	\$6,318,142.65

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	AUTHORIZED IMPROVEMENTS	\$8,544,052.60
COST OF ISSUANCE	INDENTURE OBLIGATION	\$5,257.55



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TOTAL:	\$8,549,310.15
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	AUTHORIZED IMPROVEMENTS	\$8,544,052.60	\$0.00	\$8,544,052.60
COST OF ISSUANCE	COSTS OF ISSUANCE	\$0.00	\$251,742.45	\$251,742.45
COST OF ISSUANCE	INDENTURE OBLIGATION	\$5,257.55	\$0.00	\$5,257.55
COST OF ISSUANCE	UNDERWRITERS DISCOUNT	\$0.00	\$156,587.50	\$156,587.50
TOTAL:		\$8,549,310.15	\$408,329.95	\$8,957,640.10

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:	\$13,675,000.00
Proceeds Unspent – End of Reporting Period:	\$6,318,142.65
ADTR Reportable Next Reporting Year:	Yes