



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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 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2022-0910
 Status: Submitted
 01/29/2024

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