



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

Issuance Information

Issuer Name:	Ontario CFD No 46
Issue Name:	2021 Special Tax Bonds
Project Name:	Avenue 176 Facilities
Actual Sale Date:	04/27/2021
Settlement Date:	05/13/2021
Original Principal Amount:	\$7,130,000.00
Net Original Issue Premium/Discount:	\$878,990.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$8,008,990.85
Total cost of issuance from Report of Final Sale:	\$327,968.75

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Avenue 176 Facilities
Original Authorized Amount:	\$24,000,000.00
Authorization Date:	11/19/2019
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 # : 2021-0686
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$7,130,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$7,130,000.00
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):	\$130,000.00
Principal Outstanding – End of Reporting Period:	\$7,000,000.00

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
06/30/2021	\$8,008,990.85	\$319,454.66	\$7,689,536.19
06/30/2022	\$7,689,536.19	\$3,908,508.57	\$3,781,027.62
06/30/2023	\$3,781,027.62	\$2,102,942.13	\$1,678,085.49

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	\$7,266,622.10	\$2,102,942.13	\$3,899,994.48	\$1,263,685.49
Cost of Issuance	\$327,968.75	\$0.00	\$327,968.75	\$0.00
Reserve Fund	\$414,400.00	\$0.00	\$0.00	\$414,400.00
TOTAL:	\$8,008,990.85	\$2,102,942.13	\$4,227,963.23	\$1,678,085.49

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	AUTHORIZED FACILITIES	\$2,102,942.13



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TOTAL:	\$2,102,942.13
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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 FACILITIES	\$2,102,942.13	\$3,899,994.48	\$6,002,936.61
Cost of Issuance	COST OF ISSUANCE	\$0.00	\$232,235.91	\$232,235.91
Cost of Issuance	INDENTURE OBLIGATION	\$0.00	\$6,764.09	\$6,764.09
Cost of Issuance	Underwriter Discount	\$0.00	\$88,968.75	\$88,968.75
TOTAL:		\$2,102,942.13	\$4,227,963.23	\$6,330,905.36

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:	\$7,000,000.00
Proceeds Unspent – End of Reporting Period:	\$1,678,085.49
ADTR Reportable Next Reporting Year:	Yes