



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

## Issuance Information

Issuer Name:	Ontario CFD No 55
Issue Name:	City of Ontario Community Facilities District No. 55 (Parklane) Special Tax Bonds, Series 2022
Project Name:	Parklane
Actual Sale Date:	11/21/2022
Settlement Date:	12/14/2022
Original Principal Amount:	\$9,395,000.00
Net Original Issue Premium/Discount:	\$126,401.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$9,521,401.80
Total cost of issuance from Report of Final Sale:	\$368,375.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Parklane
Original Authorized Amount:	\$11,000,000.00
Authorization Date:	12/15/2020
Amount Authorized - Beginning of the Reporting Period:	\$11,000,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$11,000,000.00
Debt Issued During the Reporting Period:	\$9,395,000.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,605,000.00
Authorization Lapsed:	\$1,605,000.00
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 # : 2022-1739  
 Status: Submitted  
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$9,395,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$9,395,000.00
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:	\$9,395,000.00

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
06/30/2023	\$9,521,401.80	\$368,375.00	\$9,153,026.80

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	\$8,544,776.80	\$0.00	\$0.00	\$8,544,776.80
COST OF ISSUANCE	\$368,375.00	\$368,375.00	\$0.00	\$0.00
RESERVE FUND	\$608,250.00	\$0.00	\$0.00	\$608,250.00
<b>TOTAL:</b>	\$9,521,401.80	\$368,375.00	\$0.00	\$9,153,026.80

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	COSTS OF ISSUANCE	\$242,186.18
COST OF ISSUANCE	INDENTURE OBLIGATION	\$4,813.82
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$121,375.00



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TOTAL:	\$368,375.00
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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	COSTS OF ISSUANCE	\$242,186.18	\$0.00	\$242,186.18
COST OF ISSUANCE	INDENTURE OBLIGATION	\$4,813.82	\$0.00	\$4,813.82
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$121,375.00	\$0.00	\$121,375.00
TOTAL:		\$368,375.00	\$0.00	\$368,375.00

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  
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 City: Sacramento  
 State: CA  
 Zip Code: 95825  
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 Fax Number:  
 E-mail: andrew@goodwinconsultinggroup.net

**Comments**

Issuer Comments:

**ADTR Reportable**



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Principal Outstanding – End of Reporting Period:	\$9,395,000.00
Proceeds Unspent – End of Reporting Period:	\$9,153,026.80
ADTR Reportable Next Reporting Year:	Yes