



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

Issuance Information

Issuer Name:	Ontario CFD No 26
Issue Name:	2019 Special Tax Bonds
Project Name:	Phase III Park Place Facilities
Actual Sale Date:	08/28/2019
Settlement Date:	09/18/2019
Original Principal Amount:	\$8,835,000.00
Net Original Issue Premium/Discount:	\$1,289,934.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$10,124,934.20
Total cost of issuance from Report of Final Sale:	\$317,470.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Park Place Facilities Phase III
Original Authorized Amount:	\$30,000,000.00
Authorization Date:	01/16/2018
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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 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 # : 2019-1455
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,520,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$8,520,000.00
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):	\$155,000.00
Principal Outstanding – End of Reporting Period:	\$8,365,000.00

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
06/30/2020	\$10,124,934.20	\$7,815,881.90	\$2,309,052.30
06/30/2021	\$2,309,052.30	\$0.00	\$2,309,052.30
06/30/2022	\$2,309,052.30	\$1,505,497.66	\$803,554.64
06/30/2023	\$803,554.64	\$262,654.64	\$540,900.00

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	\$9,266,564.20	\$262,654.64	\$9,003,909.56	\$-0.00
Cost of Issuance	\$317,470.00	\$0.00	\$317,470.00	\$0.00
Reserve Fund	\$540,900.00	\$0.00	\$0.00	\$540,900.00
TOTAL:	\$10,124,934.20	\$262,654.64	\$9,321,379.56	\$540,900.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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Construction Fund	AUTHORIZED IMPROVEMENTS	\$262,654.64
TOTAL:		\$262,654.64

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Authorized Improvements	\$262,654.64	\$9,003,909.56	\$9,266,564.20
Cost of Issuance	Cost of Issuance	\$0.00	\$199,978.06	\$199,978.06
Cost of Issuance	Indenture Obligation	\$0.00	\$10,021.94	\$10,021.94
Cost of Issuance	Underwriter Discount	\$0.00	\$107,470.00	\$107,470.00
TOTAL:		\$262,654.64	\$9,321,379.56	\$9,584,034.20

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:

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Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$8,365,000.00
Proceeds Unspent – End of Reporting Period:	\$540,900.00
ADTR Reportable Next Reporting Year:	Yes