



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

## Issuance Information

Issuer Name:	Ontario CFD No 28
Issue Name:	2017 Special Tax Bonds
Project Name:	New Haven Facilities Area A
Actual Sale Date:	03/14/2017
Settlement Date:	03/29/2017
Original Principal Amount:	\$9,010,000.00
Net Original Issue Premium/Discount:	\$37,567.10
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$9,047,567.10
Total cost of issuance from Report of Final Sale:	\$311,475.00

## Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election New Haven Facilities Area A
Original Authorized Amount:	\$33,000,000.00
Authorization Date:	10/20/2015
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 # : 2017-0362  
 Status: Submitted  
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,320,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$8,320,000.00
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):	\$185,000.00
Principal Outstanding – End of Reporting Period:	\$8,135,000.00

**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
06/30/2017	\$9,047,567.10	\$306,070.00	\$8,741,497.10
06/30/2018	\$8,741,497.10	\$7,959,870.88	\$781,626.22
06/30/2019	\$781,626.22	\$0.00	\$781,626.22
06/30/2020	\$781,626.22	\$119,803.54	\$661,822.68
06/30/2021	\$661,822.68	\$78,832.40	\$582,990.28
06/30/2022	\$582,990.28	\$6,758.33	\$576,231.95
06/30/2023	\$576,231.95	\$2,500.00	\$573,731.95

**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
Admin Expense Fund	\$20,190.28	\$2,500.00	\$6,758.33	\$10,931.95
Construction Fund	\$8,149,951.82	\$0.00	\$8,149,951.82	\$0.00
Cost of Issuance	\$314,625.00	\$0.00	\$314,625.00	\$0.00
Reserve Fund	\$562,800.00	\$0.00	\$0.00	\$562,800.00



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<b>TOTAL:</b>	\$9,047,567.10	\$2,500.00	\$8,471,335.15	\$573,731.95
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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Admin Expense Fund	ADMINISTRATIVE EXPENSES	\$2,500.00
<b>TOTAL:</b>		\$2,500.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Admin Expense Fund	ADMINISTRATIVE EXPENSES	\$2,500.00	\$6,758.33	\$9,258.33
Construction Fund	Construction Costs	\$0.00	\$7,951,315.88	\$7,951,315.88
Construction Fund	Construction Costs 2	\$0.00	\$119,803.54	\$119,803.54
Construction Fund	Construction Costs 3	\$0.00	\$78,832.40	\$78,832.40
Cost of Issuance	Cost of Issuance	\$0.00	\$193,445.00	\$193,445.00
Cost of Issuance	Cost of Issuance2	\$0.00	\$2,500.00	\$2,500.00
Cost of Issuance	Indenture Obligation	\$0.00	\$6,055.00	\$6,055.00
Cost of Issuance	Underwriters Discount	\$0.00	\$112,625.00	\$112,625.00
<b>TOTAL:</b>		\$2,500.00	\$8,471,335.15	\$8,473,835.15

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

**Filing Contact**



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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: \$8,135,000.00  
Proceeds Unspent – End of Reporting Period: \$573,731.95  
ADTR Reportable Next Reporting Year: Yes