



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

Issuance Information

Issuer Name:	Ontario CFD No 30
Issue Name:	2017 Special Tax Bonds
Project Name:	New Haven Area B
Actual Sale Date:	12/05/2017
Settlement Date:	12/20/2017
Original Principal Amount:	\$14,000,000.00
Net Original Issue Premium/Discount:	\$337,808.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$14,337,808.50
Total cost of issuance from Report of Final Sale:	\$424,865.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election New Haven Area B
Original Authorized Amount:	\$39,000,000.00
Authorization Date:	08/16/2016
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 # : 2017-2994
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$13,185,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$13,185,000.00
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):	\$290,000.00
Principal Outstanding – End of Reporting Period:	\$12,895,000.00

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
06/30/2018	\$14,337,808.50	\$10,776,948.96	\$3,560,859.54
06/30/2019	\$3,560,859.54	\$6,370.75	\$3,554,488.79
06/30/2020	\$3,554,488.79	\$2,672,949.03	\$881,539.76
06/30/2021	\$881,539.76	\$7,050.00	\$874,489.76
06/30/2022	\$874,489.76	\$4,482.48	\$870,007.28
06/30/2023	\$870,007.28	\$72,588.52	\$797,418.76

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	\$84,121.00	\$72,588.52	\$11,532.48	\$0.00
Construction Fund	\$13,026,268.74	\$0.00	\$13,026,268.74	\$0.00
Cost of Issuance	\$430,000.00	\$0.00	\$430,000.00	\$0.00
Reserve Fund	\$797,418.76	\$0.00	\$0.00	\$797,418.76
TOTAL:	\$14,337,808.50	\$72,588.52	\$13,467,801.22	\$797,418.76



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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Admin Expense Fund	ADMINISTRATIVE EXPENSES	\$72,588.52
TOTAL:		\$72,588.52

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	\$72,588.52	\$11,532.48	\$84,121.00
Construction Fund	Authorized Improvements	\$0.00	\$10,353,319.71	\$10,353,319.71
Construction Fund	Authorized Improvements 2	\$0.00	\$2,672,949.03	\$2,672,949.03
Cost of Issuance	Cost of Issuance	\$0.00	\$248,629.25	\$248,629.25
Cost of Issuance	Indenture Obligation	\$0.00	\$6,370.75	\$6,370.75
Cost of Issuance	Underwriters Discount	\$0.00	\$175,000.00	\$175,000.00
TOTAL:		\$72,588.52	\$13,467,801.22	\$13,540,389.74

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



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Telephone: 916-5610890

Fax Number:

E-mail: andrew@goodwinconsultinggroup.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$12,895,000.00

Proceeds Unspent – End of Reporting Period: \$797,418.76

ADTR Reportable Next Reporting Year: Yes