



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

Issuance Information

Issuer Name:	Ontario CFD No 40
Issue Name:	2020 Special Tax Bonds
Project Name:	Emerald Park Facilities
Actual Sale Date:	07/28/2020
Settlement Date:	08/13/2020
Original Principal Amount:	\$6,340,000.00
Net Original Issue Premium/Discount:	\$663,462.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$7,003,462.80
Total cost of issuance from Report of Final Sale:	\$279,368.75

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Emerald Park Facilities
Original Authorized Amount:	\$24,000,000.00
Authorization Date:	05/07/2019
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



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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 # : 2020-1247
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,245,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,245,000.00
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):	\$120,000.00
Principal Outstanding – End of Reporting Period:	\$6,125,000.00

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	\$7,003,462.80	\$2,688,217.76	\$4,315,245.04
06/30/2022	\$4,315,245.04	\$2,922,880.50	\$1,392,364.54
06/30/2023	\$1,392,364.54	\$0.00	\$1,392,364.54

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	\$6,354,694.05	\$0.00	\$5,331,729.51	\$1,022,964.54
Cost of Issuance	\$279,368.75	\$0.00	\$279,368.75	\$0.00
Reserve Fund	\$369,400.00	\$0.00	\$0.00	\$369,400.00
TOTAL:	\$7,003,462.80	\$0.00	\$5,611,098.26	\$1,392,364.54

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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TOTAL:	\$0.00
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Authorized Facilities	\$0.00	\$5,331,729.51	\$5,331,729.51
Cost of Issuance	Cost of Issuance	\$0.00	\$193,849.01	\$193,849.01
Cost of Issuance	INDENTURE OBLIGATION	\$0.00	\$6,150.99	\$6,150.99
Cost of Issuance	Underwriter Discount	\$0.00	\$79,368.75	\$79,368.75
TOTAL:		\$0.00	\$5,611,098.26	\$5,611,098.26

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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Fax Number:

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Comments



Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,125,000.00
Proceeds Unspent – End of Reporting Period:	\$1,392,364.54
ADTR Reportable Next Reporting Year:	Yes