



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

Issuance Information

Issuer Name:	Ontario CFD No 45
Issue Name:	2020 Special Tax Bonds
Project Name:	Northpark and Countryside
Actual Sale Date:	10/15/2020
Settlement Date:	11/05/2020
Original Principal Amount:	\$9,000,000.00
Net Original Issue Premium/Discount:	\$625,339.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$9,625,339.55
Total cost of issuance from Report of Final Sale:	\$345,868.75

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election Northpark and Countryside
Original Authorized Amount:	\$30,000,000.00
Authorization Date:	06/19/2018
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 # : 2020-1725
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,860,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$8,860,000.00
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):	\$165,000.00
Principal Outstanding – End of Reporting Period:	\$8,695,000.00

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	\$9,625,339.55	\$345,868.75	\$9,279,470.80
06/30/2022	\$9,279,470.80	\$686,864.00	\$8,592,606.80
06/30/2023	\$8,592,606.80	\$6,991,022.22	\$1,601,584.58

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	\$8,775,470.80	\$6,991,022.22	\$686,864.00	\$1,097,584.58
Cost of Issuance	\$345,868.75	\$0.00	\$345,868.75	\$0.00
Reserve Fund	\$504,000.00	\$0.00	\$0.00	\$504,000.00
TOTAL:	\$9,625,339.55	\$6,991,022.22	\$1,032,732.75	\$1,601,584.58

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	AUTHORIZED FACILITIES	\$6,991,022.22



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TOTAL:	\$6,991,022.22
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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	\$6,991,022.22	\$686,864.00	\$7,677,886.22
Cost of Issuance	Cost of Issuance	\$0.00	\$230,878.10	\$230,878.10
Cost of Issuance	Indenture Obligation	\$0.00	\$7,121.90	\$7,121.90
Cost of Issuance	Underwriter Discount	\$0.00	\$107,868.75	\$107,868.75
TOTAL:		\$6,991,022.22	\$1,032,732.75	\$8,023,754.97

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:
 E-mail: andrew@goodwinconsultinggroup.net

Comments



Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$8,695,000.00
Proceeds Unspent – End of Reporting Period:	\$1,601,584.58
ADTR Reportable Next Reporting Year:	Yes