



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

## Issuance Information

Issuer Name:	Ontario CFD No 53
Issue Name:	2021 Special Tax Bonds
Project Name:	Tevelde Facilities
Actual Sale Date:	08/11/2021
Settlement Date:	08/26/2021
Original Principal Amount:	\$21,455,000.00
Net Original Issue Premium/Discount:	\$3,172,005.70
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$24,627,005.70
Total cost of issuance from Report of Final Sale:	\$479,987.50

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Tevelde Facilities
Original Authorized Amount:	\$70,000,000.00
Authorization Date:	03/17/2020
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 # : 2021-1463  
 Status: Submitted  
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$21,455,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$21,455,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$21,455,000.00

**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
06/30/2022	\$24,627,005.70	\$4,567,204.39	\$20,059,801.31
06/30/2023	\$20,059,801.31	\$18,794,401.31	\$1,265,400.00

**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	\$22,881,618.20	\$18,794,401.31	\$4,087,216.89	\$0.00
COST OF ISSUANCE	\$479,987.50	\$0.00	\$479,987.50	\$0.00
RESERVE FUND	\$1,265,400.00	\$0.00	\$0.00	\$1,265,400.00
<b>TOTAL:</b>	\$24,627,005.70	\$18,794,401.31	\$4,567,204.39	\$1,265,400.00

**Expenditures of Current Reporting Period**

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	AUTHORIZED FACILITIES	\$18,794,401.31
<b>TOTAL:</b>		\$18,794,401.31



Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	AUTHORIZED FACILITIES	\$18,794,401.31	\$4,087,216.89	\$22,881,618.20
COST OF ISSUANCE	COST OF ISSUANCE	\$0.00	\$244,028.20	\$244,028.20
COST OF ISSUANCE	INDENTURE OBLIGATION	\$0.00	\$5,971.80	\$5,971.80
COST OF ISSUANCE	UNDERWRITERS DISCOUNT	\$0.00	\$229,987.50	\$229,987.50
<b>TOTAL:</b>		\$18,794,401.31	\$4,567,204.39	\$23,361,605.70

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  
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 City: Sacramento  
 State: CA  
 Zip Code: 95825  
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 Fax Number:  
 E-mail: andrew@goodwinconsultinggroup.net

**Comments**

Issuer Comments:

**ADTR Reportable**



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Principal Outstanding – End of Reporting Period:	\$21,455,000.00
Proceeds Unspent – End of Reporting Period:	\$1,265,400.00
ADTR Reportable Next Reporting Year:	Yes