



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

Issuance Information

Issuer Name:	Ontario CFD No 54
Issue Name:	2022 Special Tax Bonds
Project Name:	Esperanza Facilities
Actual Sale Date:	04/27/2022
Settlement Date:	05/12/2022
Original Principal Amount:	\$6,135,000.00
Net Original Issue Premium/Discount:	\$83,830.45
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,218,830.45
Total cost of issuance from Report of Final Sale:	\$323,912.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Esperanza Facilities
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	05/19/2020
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



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 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 # : 2022-0473
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,135,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,135,000.00
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:	\$6,135,000.00

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
06/30/2022	\$6,218,830.45	\$316,663.32	\$5,902,167.13
06/30/2023	\$5,902,167.13	\$4,857,666.98	\$1,044,500.15

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	\$5,513,492.95	\$4,850,417.80	\$0.00	\$663,075.15
COST OF ISSUANCE	\$323,912.50	\$7,249.18	\$316,663.32	\$0.00
RESERVE FUND	\$381,425.00	\$0.00	\$0.00	\$381,425.00
TOTAL:	\$6,218,830.45	\$4,857,666.98	\$316,663.32	\$1,044,500.15

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	AUTHORIZED IMPROVEMENTS	\$4,850,417.80
COST OF ISSUANCE	COST OF ISSUANCE	\$1,750.00



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COST OF ISSUANCE	INDENTURE OBLIGATION	\$5,499.18
TOTAL:		\$4,857,666.98

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	AUTHORIZED IMPROVEMENTS	\$4,850,417.80	\$0.00	\$4,850,417.80
COST OF ISSUANCE	COST OF ISSUANCE	\$1,750.00	\$234,750.82	\$236,500.82
COST OF ISSUANCE	INDENTURE OBLIGATION	\$5,499.18	\$0.00	\$5,499.18
COST OF ISSUANCE	UNDERWRITERS DISCOUNT	\$0.00	\$81,912.50	\$81,912.50
TOTAL:		\$4,857,666.98	\$316,663.32	\$5,174,330.30

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:	\$6,135,000.00
Proceeds Unspent – End of Reporting Period:	\$1,044,500.15
ADTR Reportable Next Reporting Year:	Yes