



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

Issuance Information

Issuer Name:	Ontario CFD No 13
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	California Commerce Center – Phase IV
Actual Sale Date:	05/25/2021
Settlement Date:	06/16/2021
Original Principal Amount:	\$3,205,000.00
Net Original Issue Premium/Discount:	\$408,487.10
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,613,487.10
Total cost of issuance from Report of Final Sale:	\$267,533.84

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2021-051
Original Authorized Amount:	\$4,500,000.00
Authorization Date:	05/18/2021
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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CDIAC # : 2021-0897
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,205,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,205,000.00
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):	\$135,000.00
Principal Outstanding – End of Reporting Period:	\$3,070,000.00

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	\$3,613,487.10	\$252,300.00	\$3,361,187.10
06/30/2022	\$3,361,187.10	\$3,095,187.10	\$266,000.00
06/30/2023	\$266,000.00	\$0.00	\$266,000.00

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
Cost of Issuance	\$267,533.84	\$0.00	\$267,533.84	\$0.00
Refunding Escrow Account	\$3,079,953.26	\$0.00	\$3,079,953.26	\$0.00
Reserve Fund	\$266,000.00	\$0.00	\$0.00	\$266,000.00
TOTAL:	\$3,613,487.10	\$0.00	\$3,347,487.10	\$266,000.00

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
Cost of Issuance	Cost of Issuance	\$0.00	\$207,483.84	\$207,483.84
Cost of Issuance	Underwriter Discount	\$0.00	\$60,050.00	\$60,050.00
Refunding Escrow Account	REFUND PRIOR BONDS	\$0.00	\$3,079,953.26	\$3,079,953.26
TOTAL:		\$0.00	\$3,347,487.10	\$3,347,487.10

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2008-0746	\$3,205,000.00	09/01/2021

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
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Comments

Issuer Comments:

ADTR Reportable



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Principal Outstanding – End of Reporting Period:	\$3,070,000.00
Proceeds Unspent – End of Reporting Period:	\$266,000.00
ADTR Reportable Next Reporting Year:	Yes