



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

Issuance Information

| | |
|---|--------------------------------|
| Issuer Name: | Ontario CFD No 25 |
| Issue Name: | 2019 Special Tax Bonds |
| Project Name: | Park Place Facilities Phase II |
| Actual Sale Date: | 01/10/2019 |
| Settlement Date: | 01/24/2019 |
| Original Principal Amount: | \$8,615,000.00 |
| Net Original Issue Premium/Discount: | \$392,945.80 |
| Proceeds Used to Acquire Local Obligations (Marks-Roos Only): | \$0.00 |
| Total Reportable Proceeds: | \$9,007,945.80 |
| Total cost of issuance from Report of Final Sale: | \$336,537.50 |

Issuance Authorization

| | |
|--|-----------------|
| Authorization (1): | |
| Authorization Name: | CFD Election |
| Original Authorized Amount: | \$33,000,000.00 |
| Authorization Date: | 01/17/2017 |
| 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 # : 2018-3012
 Status: Submitted
 01/29/2024

| | |
|--|----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period: | \$8,220,000.00 |
| Accreted Interest – During Reporting Period: | \$0.00 |
| Total Principal and Accreted Interest: | \$8,220,000.00 |
| 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): | \$150,000.00 |
| Principal Outstanding – End of Reporting Period: | \$8,070,000.00 |

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 |
|-----------------|----------------|----------------|---------------|
| 06/30/2019 | \$9,007,945.80 | \$8,437,514.54 | \$570,431.26 |
| 06/30/2020 | \$570,431.26 | \$5,431.26 | \$565,000.00 |
| 06/30/2021 | \$565,000.00 | \$4,700.00 | \$560,300.00 |
| 06/30/2022 | \$560,300.00 | \$35,300.00 | \$525,000.00 |
| 06/30/2023 | \$525,000.00 | \$0.00 | \$525,000.00 |

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 |
|-----------------------|--|--|---|---------------------------------|
| Admin Expense Fund | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| Construction Fund | \$8,106,408.30 | \$0.00 | \$8,106,408.30 | \$0.00 |
| Cost of Issuance | \$336,537.50 | \$0.00 | \$336,537.50 | \$0.00 |
| Reserve Fund | \$525,000.00 | \$0.00 | \$0.00 | \$525,000.00 |
| TOTAL: | \$9,007,945.80 | \$0.00 | \$8,482,945.80 | \$525,000.00 |

Expenditures of Current Reporting Period



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| Fund Category | Purpose | Expenditure Amount |
|-------------------------------|---------|--------------------|
| No data available to display. | | |
| TOTAL: | | \$0.00 |

Expenditure Summary

| Fund Category | Purpose | Expenditure In Current Reporting Period | Expenditure In Prior Reporting Period(s) | Total Expenditure All Periods |
|--------------------|-------------------------|---|--|-------------------------------|
| Admin Expense Fund | Administrative Expense | \$0.00 | \$40,000.00 | \$40,000.00 |
| Construction Fund | Authorized Improvements | \$0.00 | \$8,106,408.30 | \$8,106,408.30 |
| Cost of Issuance | Cost of Issuance | \$0.00 | \$228,568.74 | \$228,568.74 |
| Cost of Issuance | Indenture Obligation | \$0.00 | \$5,431.26 | \$5,431.26 |
| Cost of Issuance | Underwriter Discount | \$0.00 | \$102,537.50 | \$102,537.50 |
| TOTAL: | | \$0.00 | \$8,482,945.80 | \$8,482,945.80 |

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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 State: CA
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 Fax Number:



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E-mail:

andrew@goodwinconsultinggroup.net

Comments

Issuer Comments:

ADTR Reportable

| | |
|--|----------------|
| Principal Outstanding – End of Reporting Period: | \$8,070,000.00 |
| Proceeds Unspent – End of Reporting Period: | \$525,000.00 |
| ADTR Reportable Next Reporting Year: | Yes |