



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

## Issuance Information

Issuer Name:	Ontario CFD No 33
Issue Name:	2019 Special Tax Bonds
Project Name:	Archibald/Schaefer-Facilities
Actual Sale Date:	10/03/2019
Settlement Date:	10/17/2019
Original Principal Amount:	\$5,990,000.00
Net Original Issue Premium/Discount:	\$867,383.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,857,383.85
Total cost of issuance from Report of Final Sale:	\$305,306.25

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Archibald/Schaefer-Facilities
Original Authorized Amount:	\$22,000,000.00
Authorization Date:	10/02/2018
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



**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 # : 2019-1692  
 Status: Submitted  
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,890,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,890,000.00
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):	\$105,000.00
Principal Outstanding – End of Reporting Period:	\$5,785,000.00

**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
06/30/2020	\$6,857,383.85	\$305,306.25	\$6,552,077.60
06/30/2021	\$6,552,077.60	\$0.00	\$6,552,077.60
06/30/2022	\$6,552,077.60	\$5,372,184.28	\$1,179,893.32
06/30/2023	\$1,179,893.32	\$804,643.32	\$375,250.00

**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	\$6,176,827.60	\$804,643.32	\$5,372,184.28	\$-0.00
Cost of Issuance	\$305,306.25	\$0.00	\$305,306.25	\$0.00
Reserve Fund	\$375,250.00	\$0.00	\$0.00	\$375,250.00
<b>TOTAL:</b>	\$6,857,383.85	\$804,643.32	\$5,677,490.53	\$375,250.00

**Expenditures of Current Reporting Period**

Fund Category	Purpose	Expenditure Amount
---------------	---------	--------------------



**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 # : 2019-1692  
 Status: Submitted  
 01/29/2024

Construction Fund	AUTHORIZED FACILITIES	\$804,643.32
<b>TOTAL:</b>		\$804,643.32

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	AUTHORIZED FACILITIES	\$804,643.32	\$5,372,184.28	\$6,176,827.60
Cost of Issuance	Cost of Issuance	\$0.00	\$222,081.58	\$222,081.58
Cost of Issuance	Indenture Obligation	\$0.00	\$5,918.42	\$5,918.42
Cost of Issuance	Underwriter Discount	\$0.00	\$77,306.25	\$77,306.25
<b>TOTAL:</b>		\$804,643.32	\$5,677,490.53	\$6,482,133.85

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:	\$5,785,000.00
Proceeds Unspent – End of Reporting Period:	\$375,250.00
ADTR Reportable Next Reporting Year:	Yes