



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

Issuance Information

Issuer Name:	Ontario CFD No 39
Issue Name:	2019 Special Tax Bonds
Project Name:	New Haven Facilities Area C
Actual Sale Date:	02/13/2019
Settlement Date:	02/26/2019
Original Principal Amount:	\$5,115,000.00
Net Original Issue Premium/Discount:	\$13,203.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,128,203.15
Total cost of issuance from Report of Final Sale:	\$295,181.25

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election New Haven Area C
Original Authorized Amount:	\$20,000,000.00
Authorization Date:	09/19/2017
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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CDIAC # : 2019-0318
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,915,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,915,000.00
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:	\$4,810,000.00

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	\$5,128,203.15	\$288,004.29	\$4,840,198.86
06/30/2020	\$4,840,198.86	\$3,082,804.20	\$1,757,394.66
06/30/2021	\$1,757,394.66	\$1,426,507.16	\$330,887.50
06/30/2022	\$330,887.50	\$4,341.07	\$326,546.43
06/30/2023	\$326,546.43	\$2,350.00	\$324,196.43

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	\$2,350.00	\$9,041.07	\$28,608.93
Construction Fund	\$4,497,434.40	\$0.00	\$4,497,434.40	\$0.00
Cost of Issuance	\$295,181.25	\$0.00	\$295,181.25	\$0.00
Reserve Fund	\$295,587.50	\$0.00	\$0.00	\$295,587.50
TOTAL:	\$5,128,203.15	\$2,350.00	\$4,801,656.72	\$324,196.43

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Admin Expense Fund	ADMINISTRATIVE EXPENSES	\$2,350.00
TOTAL:		\$2,350.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Admin Expense Fund	Administrative Expenses	\$2,350.00	\$9,041.07	\$11,391.07
Construction Fund	Authorized Facilities	\$0.00	\$3,075,627.24	\$3,075,627.24
Construction Fund	AUTHORIZED FACILITIES 2	\$0.00	\$1,421,807.16	\$1,421,807.16
Cost of Issuance	Cost of Issuance	\$0.00	\$219,823.04	\$219,823.04
Cost of Issuance	Indenture Obligation	\$0.00	\$7,176.96	\$7,176.96
Cost of Issuance	Underwriter Discount	\$0.00	\$68,181.25	\$68,181.25
TOTAL:		\$2,350.00	\$4,801,656.72	\$4,804,006.72

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:

E-mail:

andrew@goodwinconsultinggroup.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$4,810,000.00

Proceeds Unspent – End of Reporting Period: \$324,196.43

ADTR Reportable Next Reporting Year: Yes