



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

Issuance Information

Issuer Name:	Ontario CFD No 43
Issue Name:	2020 Special Tax Bonds
Project Name:	Park Place Facilities Phase IV
Actual Sale Date:	07/15/2020
Settlement Date:	07/30/2020
Original Principal Amount:	\$15,795,000.00
Net Original Issue Premium/Discount:	\$1,451,278.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$17,246,278.55
Total cost of issuance from Report of Final Sale:	\$387,618.75

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election Park Place Facilities Phase IV
Original Authorized Amount:	\$46,000,000.00
Authorization Date:	08/21/2018
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



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 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2020-0585
 Status: Submitted
 01/29/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$15,595,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$15,595,000.00
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):	\$300,000.00
Principal Outstanding – End of Reporting Period:	\$15,295,000.00

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	\$17,246,278.55	\$11,701,648.42	\$5,544,630.13
06/30/2022	\$5,544,630.13	\$4,632,130.13	\$912,500.00
06/30/2023	\$912,500.00	\$0.00	\$912,500.00

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	\$15,946,159.80	\$0.00	\$15,946,159.80	\$0.00
Cost of Issuance	\$387,618.75	\$0.00	\$387,618.75	\$0.00
Reserve Fund	\$912,500.00	\$0.00	\$0.00	\$912,500.00
TOTAL:	\$17,246,278.55	\$0.00	\$16,333,778.55	\$912,500.00

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
Construction Fund	Authorized Facilities	\$0.00	\$15,346,146.34	\$15,346,146.34
Construction Fund	Indenture Obligation	\$0.00	\$600,013.46	\$600,013.46
Cost of Issuance	Cost of Issuance	\$0.00	\$208,517.70	\$208,517.70
Cost of Issuance	INDENTURE OBLIGATION	\$0.00	\$4,482.30	\$4,482.30
Cost of Issuance	Underwriter Discount	\$0.00	\$174,618.75	\$174,618.75
TOTAL:		\$0.00	\$16,333,778.55	\$16,333,778.55

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
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 E-mail: andrew@goodwinconsultinggroup.net



Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$15,295,000.00
Proceeds Unspent – End of Reporting Period:	\$912,500.00
ADTR Reportable Next Reporting Year:	Yes