Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Fullerton School District Financing Authority
Issue Name:	2022 Special Tax Ref RBs
Project Name:	School Facility
Actual Sale Date:	1/27/2022
Settlement Date:	1/28/2022
Original Principal Amount:	$10,360,000.00
Net Original Issue Premium/Discount:	$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$10,360,000.00
Total cost of issuance from Report of Final Sale:	$188,806.99

Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No 2I/22-CFD-01
Original Authorized Amount:	$10,500,000.00
Authorization Date:	1/11/2022
Amount Authorized - Beginning of the Reporting Period:	$140,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$140,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$140,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$140,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$8,225,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$8,225,000.00
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):	$965,000.00
Principal Outstanding – End of Reporting Period:	$7,260,000.00

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
6/30/2022	$10,360,000.00	$10,360,000.00	$0.00
6/30/2023	$0.00	$0.00	$0.00
6/30/2024	$0.00	$0.00	$0.00
6/30/2025	$0.00	$0.00	$0.00

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	$188,806.99	$0.00	$188,806.99	$0.00
REFUNDING ESCROW ACCOUNT	$10,171,193.01	$0.00	$10,171,193.01	$0.00
TOTAL:	$10,360,000.00	$0.00	$10,360,000.00	$0.00

Expenditures of Current Reporting Period

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
No data available to display.				
TOTAL:		$0.00	$10,360,000.00	$10,360,000.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-1108	$10,360,000.00	9/1/2023
2013-1109	$10,360,000.00	9/1/2023
2013-1346	$10,360,000.00	9/1/2023
2013-1347	$10,360,000.00	9/1/2023

Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: KeyAnalytics (California Financial Services)

Address: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: $7,260,000.00

Proceeds Unspent – End of Reporting Period:	$0.00
ADTR Reportable Next Reporting Year:	Yes