MARKS ROOS AUTHORITY 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 # : 2021-2553
Status: Submitted
10/15/2026

Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Authority Issuer:	Fullerton School District Financing Authority
Issue Name:	2022 Special Tax Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	School Facility
Actual Sale Date:	1/27/2022
Settlement Date:	1/28/2022
Original Principal Amount:	$10,360,000.00
Date of Filing:	10/15/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$188,806.99
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$135,301.38

Fund Balance

Principal Amount of Bonds Outstanding:	$6,280,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$135,306.97
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$135,306.97

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2013-1346	Fullerton School District CFD No 2000-1	$960,000.00	BP	$0.00
2013-1347	Fullerton School District CFD No 2001-1	$15,515,000.00	BP	$0.00
Total:		$16,475,000.00		$0.00

Investment Contracts

Final Maturity of the Investment Contract:	
Commission/Fee for Contract (total):	$0.00
Interest Earnings on Contract (current):	$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real

City:	Mission Viejo
State:	CA
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Comments

Issuer Comments: