



Information as of Reporting Year End: 6/30/2024

## 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



# 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 # : 2021-2553  
Status: Submitted  
08/28/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$9,140,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$9,140,000.00
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):	\$915,000.00
Principal Outstanding – End of Reporting Period:	\$8,225,000.00

## 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

## 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



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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	COSTS OF ISSUANCE	\$0.00	\$188,806.99	\$188,806.99
REFUNDING ESCROW ACCOUNT	BOND REDEMPTION	\$0.00	\$10,171,193.01	\$10,171,193.01
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: Christopher Rashidian

Agency/Organization Name: Cooperative Strategies LLC

Address: 2855 Michelle Drive Suite 230

City: Irvine

State: CA

Zip Code: 92606

Telephone: 949-2508300

Fax Number:

E-mail: taxinfo@coopstrategies.com

**Comments**

Issuer Comments:



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## ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$8,225,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes