

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

CORRECTED VERSION

Internet Submission - *CURRENT*

For Office Use Only

CDIAC # 2013-1346

Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer: Fullerton School District CFD No 2000-1

B. Name/Title/Series of Bond Issue: 2013 Special Tax Ref Bonds

C. Project Name: School Facilities

D. Date of Bond Issue/Loan: 07/10/2013

E. Original Principal Amount of Bonds/Loan: \$ 960,000.00

F. Reserve Fund Minimum Balance Required: Yes No \$ 81,450.00

Part of Authority Reserve Fund (Marks-Roos only): Yes No 5.830 %

G. Name of Authority that purchased debt: Fullerton School District Financing Authority

H. Date of Authority Bond(s) Issuance: 07/10/2013

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2021

A. Principal Amount of Bonds/Loan Outstanding: \$665,000.00

B. Bond Reserve Fund: \$79,724.31

C. Capitalized Interest Fund: \$0.00

D. Administrative Fee Charged by Authority: \$0.00

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? ~~Yes~~ No

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2021

A. Delinquency Rate: 0.000 %

B. Does this Agency participate in the County's Teeter Plan? Yes No

C. Taxes Due: \$ 124,320.56

D. Taxes Unpaid: \$ 0.00

IV. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements.

Reason for Retirement: _____

Final Maturity Date / Issue Date: _____

Refunding Bond Title/Other: _____

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Fiscal Year _____

V. NAME OF PARTY COMPLETING THIS FORM

Name: David Lopez
Title: Executive Director
Firm/Agency: Cooperative Strategies LLC
Address: 2855 Michelle Drive Suite 230
City/State/Zip: Irvine, CA 92606
Phone No.: (949) 250-8300
Date of Report: 10/27/2021
Email: taxinfo@coopstrategies.com

VI. COMMENTS:

Submitted:
 Wednesday, October 27, 2021
 3:30:28PM
 CDIAC #: 2013-1346

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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Fullerton School District CFD No 2000-1

B. Name/ Title/ Series of Bond Issue 2013 Special Tax Ref Bonds

C. Project Name School Facilities

D. Date of Bond Issue/Loan 7/10/2013

E. Original Principal Amount of Bonds/Loan \$960,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$81,450.00 No
 Part of Authority Reserve Fund Yes Percent of Reserve fund: 5.83% No

G. Name of Authority that purchased debt Fullerton School District Financing Authority

H. Date of Authority Bond(s) Issuance 7/10/2013

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$665,000.00

B. Bond Reserve Fund \$79,724.31

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Delinquency Rate 0.00%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$124,320.56

D. Taxes Unpaid ~~\$5,484.84~~ \$0.00

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name David Lopez

Title Director

Firm/ Agency Cooperative Strategies

Address 2855 Michelle Drive Suite 230

City/ State/ Zip Irvine, CA 92606

Phone Number (949) 250-8300

E-Mail taxinfo@coopstrategies.com

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