



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	Fullerton School District Financing Authority
Issue Name:	2022 Special Tax Ref RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	School Facility
Actual Sale Date:	01/27/2022
Settlement Date:	01/28/2022
Original Principal Amount:	\$10,360,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$191,396.99
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:	\$10,360,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$135,303.66
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$135,303.66

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration



**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  
 10/25/2022

Number		Amount	Type	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):

Interest Earnings on Contract (current):

**Retired Issues**

Indicate Reason for Retirement:

Not Retired

**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:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	Fullerton School District Financing Authority
Issue Name:	2013 Special Tax Ref RBs
Senior Issue:	
Subordinate Issue:	Yes
Project Name:	CFD No 2000-1 & 2001-1 Jr Lien Series B
Actual Sale Date:	07/10/2013
Settlement Date:	08/08/2013
Original Principal Amount:	\$1,075,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$30,500.15
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$93,475.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration



Number		Amount	Type	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):

Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement:

Redeemed Entirely

CDIAC #:

Refunding Issue Name:

Is the CDIAC mentioned correct?:

No

Corrected CDIAC #:

2021-2553

Redemption Date:

03/01/2022

### 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:



# MARKS ROOS AUTHORITY REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-1109  
10/28/2022

E-mail:

taxinfo@coopstrategies.com

## Comments

Issuer Comments:



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	Fullerton School District Financing Authority
Issue Name:	2013 Special Tax Ref RBs
Senior Issue:	Yes
Subordinate Issue:	
Project Name:	CFD No 2000-1 & 2001-1 Sr Lien Series A
Actual Sale Date:	07/10/2013
Settlement Date:	08/08/2013
Original Principal Amount:	\$15,400,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$429,525.01
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,274,500.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration



Number		Amount	Type	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):

Interest Earnings on Contract (current):

### Retired Issues

Indicate Reason for Retirement:

Redeemed Entirely

CDIAC #:

Refunding Issue Name:

Is the CDIAC mentioned correct?:

No

Corrected CDIAC #:

2021-2553

Redemption Date:

03/01/2022

### 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:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-1108  
10/25/2022

E-mail:

taxinfo@coopstrategies.com

**Comments**

Issuer Comments:





Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Fullerton School District CFD No 2000-1
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	School Facilities
Date of Bond Issue/Loans:	07/10/2013
Settlement Date:	08/08/2013
Original Principal Amount:	\$960,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Fullerton School District Financing Authority
Date of Authority Bond(s) Issuance:	08/08/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$429,525.01
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$615,000.00
Bond Reserve Fund:	\$7,807.01
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



**MARKS ROOS LOCAL OBLIGOR REPORT**  
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 # : 2013-1346  
10/28/2022

Delinquency Rate:	3.3
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$124,320.56
Taxes Unpaid:	\$4,098.48

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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:

Submission Date:	10/28/2022
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# MELLO ROOS 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 # : 2013-1346  
10/28/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Fullerton School District CFD No 2000-1
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	School Facilities
Actual Sale Date:	07/10/2013
Settlement Date:	08/08/2013
Original Principal Amount:	\$960,000.00
Date of Filing:	10/28/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-1346  
10/28/2022

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$615,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$99,048,465.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$124,320.56
Total Amount of Unpaid Special Taxes Annually:	\$4,098.48
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,880.04

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-1346  
10/28/2022

Indicate Reason for Retirement:

Not Retired

### 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: