



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:



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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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California Debt and Investment Advisory Commission, 915 Capitol Mall,
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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 2001-1
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:	\$15,515,000.00
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:	\$127,417.37
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	94.17

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,965,000.00
Bond Reserve Fund:	\$127,496.65
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
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-1347
10/28/2022

Delinquency Rate:	1.3
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,690,750.36
Taxes Unpaid:	\$22,020.86

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:



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2013-1347
10/28/2022

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

Issuance

Issuer Name:	Fullerton School District CFD No 2001-1
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:	\$15,515,000.00
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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CDIAC # : 2013-1347
10/28/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,965,000.00
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:	\$898,386,941.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,690,750.36
Total Amount of Unpaid Special Taxes Annually:	\$22,020.86
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:	28
Total Amount of Special Taxes Due on Delinquent Parcels:	\$46,341.71

Foreclosure

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



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CDIAC # : 2013-1347
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: