



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

## Issuance Information

|   |   |
|---|---|
| Issuer Name:  | Fullerton School District Financing Authority |
| Issue Name:   | 2022 Special Tax Ref RBs                      |
| Project Name:   | School Facility                               |
| Actual Sale Date:   | 01/27/2022                                    |
| Settlement Date:  | 01/28/2022                                    |
| 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:                                      | 01/11/2022                 |
| Amount Authorized - Beginning of the Reporting Period:   | \$0.00                     |
| Amount Authorized - During the Reporting Period:         | \$10,500,000.00            |
| Total Debt Authorized:                                   | \$10,500,000.00            |
| Debt Issued During the Reporting Period:                 | \$10,360,000.00            |
| 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  
 12/14/2022

|  |                 |
|--|-----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period:               | \$10,360,000.00 |
| Accreted Interest – During Reporting Period:                                       | \$0.00          |
| Total Principal and Accreted Interest:   | \$10,360,000.00 |
| 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): | \$0.00          |
| Principal Outstanding – End of Reporting Period:                                   | \$10,360,000.00 |

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 |
|-----------------|-----------------|-----------------|---------------|
| 06/30/2022      | \$10,360,000.00 | \$10,360,000.00 | \$0.00        |

Proceeds Spent/Unspent (Fund Level)

| Fund Category               | Total Reportable<br>Proceeds Available | Proceeds Spent Current<br>Reporting Period | Proceeds Spent Prior<br>Reporting Period(s) | Proceeds Unspent<br>/ Remaining |
|-----------------------------|--|--|---|---------------------------------|
| COST OF ISSUANCE            | \$188,806.99                           | \$188,806.99                               | \$0.00                                      | \$0.00                          |
| REFUNDING<br>ESCROW ACCOUNT | \$10,171,193.01                        | \$10,171,193.01                            | \$0.00                                      | \$0.00                          |
| <b>TOTAL:</b>               | \$10,360,000.00                        | \$10,360,000.00                            | \$0.00                                      | \$0.00                          |

Expenditures of Current Reporting Period

| Fund Category            | Purpose           | Expenditure Amount |
|--------------------------|-------------------|--------------------|
| COST OF ISSUANCE         | COSTS OF ISSUANCE | \$188,806.99       |
| REFUNDING ESCROW ACCOUNT | BOND REDEMPTION   | \$10,171,193.01    |
| <b>TOTAL:</b>            |                   | \$10,360,000.00    |

Expenditure Summary



**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  
 12/14/2022

| Fund Category            | Purpose           | Expenditure In Current Reporting Period | Expenditure In Prior Reporting Period(s) | Total Expenditure All Periods |
|--------------------------|-------------------|---|--|-------------------------------|
| COST OF ISSUANCE         | COSTS OF ISSUANCE | \$188,806.99                            | \$0.00                                   | \$188,806.99                  |
| REFUNDING ESCROW ACCOUNT | BOND REDEMPTION   | \$10,171,193.01                         | \$0.00                                   | \$10,171,193.01               |
| <b>TOTAL:</b>            |                   | \$10,360,000.00                         | \$0.00                                   | \$10,360,000.00               |

Refunded/Refinanced Issues

| CDIAC #   | Refunding/refinancing Amount | Redemption/Payment Date |
|-----------|------------------------------|-------------------------|
| 2013-1108 | \$10,360,000.00              | 09/01/2023              |
| 2013-1109 | \$10,360,000.00              | 09/01/2023              |
| 2013-1346 | \$10,360,000.00              | 09/01/2023              |
| 2013-1347 | \$10,360,000.00              | 09/01/2023              |

**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:

**ADTR Reportable**



**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  
12/14/2022

|  |                 |
|--|-----------------|
| Principal Outstanding – End of Reporting Period: | \$10,360,000.00 |
| Proceeds Unspent – End of Reporting Period:      | \$0.00          |
| ADTR Reportable Next Reporting Year:             | Yes             |