



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

Issuance Information

Issuer Name:	Fullerton Joint Union High School District
Issue Name:	2020 Ref GOBs
Project Name:	School Facilities
Actual Sale Date:	5/20/2020
Settlement Date:	6/10/2020
Original Principal Amount:	\$15,295,000.00
Net Original Issue Premium/Discount:	\$2,832,101.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$18,127,101.80
Total cost of issuance from Report of Final Sale:	\$136,695.55

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019/20 #40
Original Authorized Amount:	\$15,295,000.00
Authorization Date:	5/12/2020
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

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 # : 2020-0702
Status: Submitted
01/14/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$11,310,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$11,310,000.00
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):	\$2,015,000.00
Principal Outstanding – End of Reporting Period:	\$9,295,000.00

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
6/30/2020	\$18,127,101.80	\$131,910.12	\$17,995,191.68
6/30/2021	\$17,995,191.68	\$17,995,191.68	\$0.00
6/30/2022	\$0.00	\$0.00	\$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	\$136,695.55	\$0.00	\$136,695.55	\$0.00
Refunding Escrow Account	\$17,990,406.25	\$0.00	\$17,990,406.25	\$0.00
TOTAL:	\$18,127,101.80	\$0.00	\$18,127,101.80	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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CDIAC # : 2020-0702
Status: Submitted
01/14/2025

No data available to display.

TOTAL:

\$0.00

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	\$136,695.55	\$136,695.55
Refunding Escrow Account	Refunding Escrow	\$0.00	\$17,990,406.25	\$17,990,406.25
TOTAL:		\$0.00	\$18,127,101.80	\$18,127,101.80

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2010-0989	\$15,295,000.00	8/1/2020

Filing Contact

Filing Contact Name: Douglas Floyd
Agency/Organization Name: Koppel & Gruber Public Finance
Address: 334 Via Vera Cruz Ste 256
City: San Marcos
State: CA
Zip Code: 92078
Telephone: 760-5100290
Fax Number:
E-mail: doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable



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Status: Submitted
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Principal Outstanding – End of Reporting Period:	\$9,295,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes



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

Issuance Information

Issuer Name:	Fullerton Joint Union High School District
Issue Name:	2021 Ref GOBs
Project Name:	School Facilities
Actual Sale Date:	4/21/2021
Settlement Date:	5/5/2021
Original Principal Amount:	\$16,450,000.00
Net Original Issue Premium/Discount:	\$881,675.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$17,331,675.15
Total cost of issuance from Report of Final Sale:	\$267,596.14

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2020/21 #32
Original Authorized Amount:	\$16,450,000.00
Authorization Date:	4/13/2021
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



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CDIAC # : 2021-0633
Status: Submitted
01/14/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$16,030,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$16,030,000.00
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):	\$150,000.00
Principal Outstanding – End of Reporting Period:	\$15,880,000.00

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
6/30/2021	\$17,331,675.15	\$257,886.50	\$17,073,788.65
6/30/2022	\$17,073,788.65	\$868,609.64	\$16,205,179.01
6/30/2023	\$16,205,179.01	\$829,000.00	\$15,376,179.01
6/30/2024	\$15,376,179.01	\$15,376,179.01	\$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	\$267,596.14	\$0.00	\$267,596.14	\$0.00
Refunding Escrow Account	\$17,064,079.01	\$15,376,179.01	\$1,687,900.00	\$0.00
TOTAL:	\$17,331,675.15	\$15,376,179.01	\$1,955,496.14	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Refunding Escrow Account	REFUNDING ESCROW ACCOUNT	\$15,376,179.01
TOTAL:		\$15,376,179.01



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CDIAC # : 2021-0633
Status: Submitted
01/14/2025

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Cost of Issuance	COST OF ISSUANCE	\$0.00	\$9,709.64	\$9,709.64
Cost of Issuance	Costs of Issuance	\$0.00	\$257,886.50	\$257,886.50
Refunding	REFUNDING	\$15,376,179.01	\$1,687,900.00	\$17,064,079.01
Escrow Account	ESCROW ACCOUNT			
TOTAL:		\$15,376,179.01	\$1,955,496.14	\$17,331,675.15

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-0777	\$16,450,000.00	8/1/2023

Filing Contact

Filing Contact Name: Douglas Floyd

Agency/Organization Name: Koppel & Gruber Public Finance

Address: 334 Via Vera Cruz Ste 256

City: San Marcos

State: CA

Zip Code: 92078

Telephone: 760-5100290

Fax Number:

E-mail: doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$15,880,000.00

Proceeds Unspent – End of Reporting Period: \$0.00



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ADTR Reportable Next Reporting Year:

Yes