



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

Issuance Information

Issuer Name:	Fullerton Joint Union High School District
Issue Name:	2014 Election 2017 GOBs
Project Name:	Series B
Actual Sale Date:	4/12/2017
Settlement Date:	4/26/2017
Original Principal Amount:	\$40,000,000.00
Net Original Issue Premium/Discount:	\$2,198,564.60
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$42,198,564.60
Total cost of issuance from Report of Final Sale:	\$323,290.52

Issuance Authorization

Authorization (1):	
Authorization Name:	Measure I
Original Authorized Amount:	\$175,000,000.00
Authorization Date:	11/4/2014
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 # : 2017-0552
Status: Submitted
01/14/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$32,060,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$32,060,000.00
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):	\$260,000.00
Principal Outstanding – End of Reporting Period:	\$31,800,000.00

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
6/30/2017	\$42,198,564.60	\$320,307.43	\$41,878,257.17
6/30/2018	\$41,878,257.17	\$24,614,318.20	\$17,263,938.97
6/30/2019	\$17,263,938.97	\$17,263,938.97	\$0.00
6/30/2020	\$0.00	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$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
Capitalized Interest	\$2,198,564.60	\$0.00	\$2,198,564.60	\$0.00
Construction Fund	\$39,676,709.48	\$0.00	\$39,676,709.48	\$0.00
Cost of	\$323,290.52	\$0.00	\$323,290.52	\$0.00



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CDIAC # : 2017-0552
Status: Submitted
01/14/2025

Issuance

TOTAL:	\$42,198,564.60	\$0.00	\$42,198,564.60	\$0.00
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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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
Capitalized Interest	Capitalized Interest	\$0.00	\$2,198,564.60	\$2,198,564.60
Construction Fund	Building Costs	\$0.00	\$39,676,709.48	\$39,676,709.48
Cost of Issuance	Cost of Issuance	\$0.00	\$323,290.52	\$323,290.52
TOTAL:		\$0.00	\$42,198,564.60	\$42,198,564.60

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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



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

CDIAC # : 2017-0552
Status: Submitted
01/14/2025

Fax Number:

E-mail:

doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$31,800,000.00

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:	2014 Election 2018 GOBs
Project Name:	Series C
Actual Sale Date:	4/11/2018
Settlement Date:	4/25/2018
Original Principal Amount:	\$48,000,000.00
Net Original Issue Premium/Discount:	\$3,504,461.30
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$51,504,461.30
Total cost of issuance from Report of Final Sale:	\$641,600.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Measure I
Original Authorized Amount:	\$175,000,000.00
Authorization Date:	11/4/2014
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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-0499
Status: Submitted
01/14/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$45,750,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$45,750,000.00
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):	\$95,000.00
Principal Outstanding – End of Reporting Period:	\$45,655,000.00

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
6/30/2018	\$51,504,461.30	\$625,831.27	\$50,878,630.03
6/30/2019	\$50,878,630.03	\$29,562,177.69	\$21,316,452.34
6/30/2020	\$21,316,452.34	\$16,845,532.15	\$4,470,920.19
6/30/2021	\$4,470,920.19	\$3,056,607.17	\$1,414,313.02
6/30/2022	\$1,414,313.02	\$0.00	\$1,414,313.02
6/30/2023	\$1,414,313.02	\$0.00	\$1,414,313.02
6/30/2024	\$1,414,313.02	\$1,414,313.02	\$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
Capitalized Interest	\$3,504,461.30	\$0.00	\$3,504,461.30	\$0.00
Construction Fund	\$47,358,400.00	\$1,414,313.02	\$45,944,086.98	\$0.00
Cost of Issuance	\$641,600.00	\$0.00	\$641,600.00	\$0.00



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CDIAC # : 2018-0499
Status: Submitted
01/14/2025

TOTAL:	\$51,504,461.30	\$1,414,313.02	\$50,090,148.28	\$0.00
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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT/CONSTRUCTION COSTS	\$1,414,313.02
TOTAL:		\$1,414,313.02

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Debt Service Funds	\$0.00	\$3,504,461.30	\$3,504,461.30
Construction Fund	Project/Construction Costs	\$1,414,313.02	\$45,944,086.98	\$47,358,400.00
Cost of Issuance	Costs of Issuance	\$0.00	\$641,600.00	\$641,600.00
TOTAL:		\$1,414,313.02	\$50,090,148.28	\$51,504,461.30

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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:



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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 # : 2018-0499
Status: Submitted
01/14/2025

E-mail:

doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$45,655,000.00
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:	2014 Election 2019 GOBs
Project Name:	Series D
Actual Sale Date:	2/14/2019
Settlement Date:	2/27/2019
Original Principal Amount:	\$21,000,000.00
Net Original Issue Premium/Discount:	\$2,335,981.25
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$23,335,981.25
Total cost of issuance from Report of Final Sale:	\$290,250.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Measure I
Original Authorized Amount:	\$175,000,000.00
Authorization Date:	11/4/2014
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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-0008
Status: Submitted
01/14/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$20,600,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$20,600,000.00
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):	\$60,000.00
Principal Outstanding – End of Reporting Period:	\$20,540,000.00

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
6/30/2019	\$23,335,981.25	\$290,250.00	\$23,045,731.25
6/30/2020	\$23,045,731.25	\$8,911,256.84	\$14,134,474.41
6/30/2021	\$14,134,474.41	\$12,025,352.01	\$2,109,122.40
6/30/2022	\$2,109,122.40	\$1,409,938.29	\$699,184.11
6/30/2023	\$699,184.11	\$0.00	\$699,184.11
6/30/2024	\$699,184.11	\$699,184.11	\$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
Capitalized Interest	\$2,335,981.25	\$0.00	\$2,335,981.25	\$0.00
Construction Fund	\$20,709,750.00	\$699,184.11	\$20,010,565.89	\$0.00
Cost of Issuance	\$290,250.00	\$0.00	\$290,250.00	\$0.00
TOTAL:	\$23,335,981.25	\$699,184.11	\$22,636,797.14	\$0.00



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CDIAC # : 2019-0008
Status: Submitted
01/14/2025

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT/CONSTRUCTION COSTS	\$699,184.11
TOTAL:		\$699,184.11

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Capitalized Interest	\$0.00	\$1,985,546.60	\$1,985,546.60
Capitalized Interest	DEBT SERVICE FUNDS	\$0.00	\$350,434.65	\$350,434.65
Construction Fund	PROJECT/CONSTRUCTION COSTS	\$699,184.11	\$18,951,062.25	\$19,650,246.36
Construction Fund	PROJECT/CONSTRUCTION FUND	\$0.00	\$1,059,503.64	\$1,059,503.64
Cost of Issuance	Costs of Issuance	\$0.00	\$290,250.00	\$290,250.00
TOTAL:		\$699,184.11	\$22,636,797.14	\$23,335,981.25

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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



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

CDIAC # : 2019-0008
Status: Submitted
01/14/2025

Telephone: 760-5100290

Fax Number:

E-mail: doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$20,540,000.00

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:	2014 Election 2020 GOBs
Project Name:	Series E
Actual Sale Date:	5/20/2020
Settlement Date:	6/10/2020
Original Principal Amount:	\$23,500,000.00
Net Original Issue Premium/Discount:	\$1,708,494.10
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$25,208,494.10
Total cost of issuance from Report of Final Sale:	\$246,816.24

Issuance Authorization

Authorization (1):	
Authorization Name:	Measure I
Original Authorized Amount:	\$175,000,000.00
Authorization Date:	11/4/2014
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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0701
Status: Submitted
01/14/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$23,140,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$23,140,000.00
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):	\$30,000.00
Principal Outstanding – End of Reporting Period:	\$23,110,000.00

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	\$25,208,494.10	\$243,170.78	\$24,965,323.32
6/30/2021	\$24,965,323.32	\$2,185,683.10	\$22,779,640.22
6/30/2022	\$22,779,640.22	\$13,497,377.92	\$9,282,262.30
6/30/2023	\$9,282,262.30	\$7,251,434.75	\$2,030,827.55
6/30/2024	\$2,030,827.55	\$2,030,827.55	\$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
Capitalized Interest	\$1,708,494.10	\$0.00	\$1,708,494.10	\$0.00
Construction Fund	\$23,253,183.76	\$2,030,827.55	\$21,222,356.21	\$0.00
Cost of Issuance	\$246,816.24	\$0.00	\$246,816.24	\$0.00
TOTAL:	\$25,208,494.10	\$2,030,827.55	\$23,177,666.55	\$0.00

Expenditures of Current Reporting Period



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CDIAC # : 2020-0701
Status: Submitted
01/14/2025

Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT/CONSTRUCTION COSTS	\$2,030,827.55
TOTAL:		\$2,030,827.55

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Debt Service Funds	\$0.00	\$1,708,494.10	\$1,708,494.10
Construction Fund	PROJECT AND CONSTRUCTION COSTS	\$0.00	\$8,453,509.55	\$8,453,509.55
Construction Fund	PROJECT/CONSTRUCTION COSTS	\$2,030,827.55	\$0.00	\$2,030,827.55
Construction Fund	PROJECT/CONSTRUCTION FUND	\$0.00	\$12,768,846.66	\$12,768,846.66
Cost of Issuance	Costs of Issuance	\$0.00	\$246,816.24	\$246,816.24
TOTAL:		\$2,030,827.55	\$23,177,666.55	\$25,208,494.10

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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



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CDIAC # : 2020-0701
Status: Submitted
01/14/2025

Fax Number:

E-mail:

doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$23,110,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes