



Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Saugus Union School District CFD No 2006-1
Issue Name:	2016 Special Tax Ref Bonds
Project Name:	IA No 1 (Taxable)
Date of Bond Issue/Loans:	01/28/2016
Settlement Date:	02/18/2016
Original Principal Amount:	\$20,040,000.00
Date of Filing:	10/16/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Saugus Hart School Facilities Financing Authority
Date of Authority Bond(s) Issuance:	02/18/2016
Total Costs of Issuance from Authority Report of Final Sale:	\$1,068,937.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$1,550,459.65
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,590,000.00
Bond Reserve Fund:	\$1,573,101.16
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$30,000.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/08/2023



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 # : 2015-2486
Status: Submitted
10/24/2023

Delinquency Rate:	0.33
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,938,136.28
Taxes Unpaid:	\$6,366.67

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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: