



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

Issuance

Issuer Name:	Saugus Union School District CFD No 2006-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 3 Series A West Creek ES (West Creek Village)
Date of Bond Issue/Loans:	02/11/2021
Settlement Date:	02/25/2021
Original Principal Amount:	\$2,650,000.00
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 Union School District Financing Authority
Date of Authority Bond(s) Issuance:	02/25/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$1,102,896.56
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	9.41

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,515,000.00
Bond Reserve Fund:	\$0.00
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 # : 2021-0139
Status: Submitted
10/24/2023

Delinquency Rate:	1.17
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,460,921.66
Taxes Unpaid:	\$17,125.57

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: