



# MELLO ROOS 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 # : 2015-2488  
Status: Submitted  
10/26/2023

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

## Issuance

Issuer Name: Saugus Union School District CFD No 2006-1  
Issue Name: 2016 Sr Special Tax Ref Bonds  
Project Name: IA No 3 West Creek ES (West Creek Village) (Taxable)  
Actual Sale Date: 01/28/2016  
Settlement Date: 02/18/2016  
Original Principal Amount: \$3,790,000.00  
Date of Filing: 10/23/2023  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: \$1,136,325.00

### Credit Rating from Report of Final Sale

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:

### Credit Rating for This Reporting Period

Credit Rating: Not Rated  
Standard & Poor:



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,035,000.00
Bond Reserve Fund:	\$1,152,854.38
Capitalized Interest Fund:	
Construction Fund(s):	

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$299,668,414.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,460,921.66
Total Amount of Unpaid Special Taxes Annually:	\$17,125.57
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/10/2023
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$34,435.21

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-1 IA3 Unpaid.pdf	10/19/2023

## Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues

Indicate Reason for Retirement: Not Retired

## 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: Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-1 IA 3 Local  
Comments: Obligation Senior Series 2014 Bonds

Submission Date: 10/23/2023