



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

Issuance

Authority Issuer:	Saugus Union School District Financing Authority
Issue Name:	2021 Special Tax RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2006-1 & 2006-2 Series A
Actual Sale Date:	02/11/2021
Settlement Date:	02/25/2021
Original Principal Amount:	\$28,140,000.00
Date of Filing:	10/16/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,102,896.56
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,007,388.89

Fund Balance

Principal Amount of Bonds Outstanding:	\$26,940,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,017,482.36
Surety Bond Reserve:	\$1,013,489.78
Total Bond Reserve Fund:	\$2,030,972.14

Professional Fees

Type of service	Other Text	Service Fee
Community Facilities District		\$150,000.00

Local Obligors

CDIAC	Issuer Name	Principal	Obligor	Administration



MARKS ROOS AUTHORITY 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 # : 2021-0137
 Status: Submitted
 10/24/2023

Number		Amount	Type	Fee
2021-0138	Saugus Union School District CFD No 2006-1	\$7,810,000.00	BP	\$30,000.00
2021-0139	Saugus Union School District CFD No 2006-1	\$2,650,000.00	BP	\$30,000.00
2021-0140	Saugus Union School District CFD No 2006-2	\$4,655,000.00	BP	\$30,000.00
2021-0141	Saugus Union School District CFD No 2006-2	\$6,605,000.00	BP	\$30,000.00
2021-0142	Saugus Union School District CFD No 2006-2	\$6,420,000.00	BP	\$30,000.00
Total:		\$28,140,000.00		\$150,000.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

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:



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E-mail:

doug@kgpf.net

Comments

Issuer Comments: