



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

## Issuance

Issuer Name:	Saugus Castaic School Facilities Financing Authority CFD No 2006-1C
Issue Name:	Series 2023 Special Tax Refunding Bonds
Project Name:	
Date of Bond Issue/Loans:	05/11/2023
Settlement Date:	06/06/2023
Original Principal Amount:	\$12,860,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$330,807.74
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:	06/06/2023
Total Costs of Issuance from Authority Report of Final Sale:	\$511,463.13
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:	62.81

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,860,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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**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 # : 2023-0558  
Status: Submitted  
10/26/2023

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/08/2023
Delinquency Rate:	0.95
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,422,676.20
Taxes Unpaid:	\$13,522.74

### 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: