

MELLO ROOS REPORT

CDIAC # : 2015-1453 Status: Submitted 10/26/2023

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

Information as of Reporting Year End: 06/30/2023 **Issuance** Issuer Name: Saugus Union School District CFD No 2006-2 Issue Name: 2015 Special Tax Bonds Project Name: IA No 3 Actual Sale Date: 08/05/2015 Settlement Date: 08/20/2015 Original Principal Amount: \$8,490,000.00 Date of Filing: 10/23/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$637,254.78 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$7,290,000.00
Bond Reserve Fund:	\$646,558.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,920,160.53
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
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels:	From Equalized Tax Roll \$270,904,495.00
Total Assessed Value of All Parcels:	_
	_
Total Assessed Value of All Parcels:	_
Total Assessed Value of All Parcels: Tax Collection	\$270,904,495.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually:	\$270,904,495.00 \$1,087,841.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$270,904,495.00 \$1,087,841.00 \$0.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually:	\$270,904,495.00 \$1,087,841.00 \$0.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$270,904,495.00 \$1,087,841.00 \$0.00
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting	\$270,904,495.00 \$1,087,841.00 \$0.00 No
Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting Delinquent Parcel Information Reported as of Equalized Tax Roll of:	\$270,904,495.00 \$1,087,841.00 \$0.00 No

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-2 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
Retired Issues		
Indicate Reason for Retirem	nent:	Not Retired
Filing Contact		
Filing Contact Name:		Douglas Floyd
Agency/Organization Name	x:	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:		
Submission Date:		10/23/202