



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 # : 2021-0139
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: 2021 Special Tax Ref Bonds
Project Name: IA No 3 Series A West Creek ES (West Creek Village)
Actual Sale Date: 02/11/2021
Settlement Date: 02/25/2021
Original Principal Amount: \$2,650,000.00
Date of Filing: 10/23/2023
Reserve Fund Minimum Balance: No
Reserve Fund Minimum Balance Amount: \$0.00

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: | \$2,515,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.00 |

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 |
|-------------------------------|--|---|
|-------------------------------|--|---|

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 Comments:

Submission Date:

10/23/2023