

## 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 # : 2021-0138 Status: Submitted 10/24/2023

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 1 Series A

Date of Bond Issue/Loans: 02/11/2021

Settlement Date: 02/25/2021

Original Principal Amount: \$7,810,000.00

Date of Filing: 10/16/2023

Total Issuance Costs: \$0.00

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: 02/25/2021

Total Costs of Issuance from Authority Report of Final Sale: \$1,102,896.56

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount: \$0.00

Part of Authority Reserve Fund:

Percent of Reserve Fund: 27.75

**Fund Balance** 

Principal Amount of Bonds Outstanding: \$7,485,000.00

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$30,000.00

**Delinquent Reporting** 

Have Delinquent Taxes been reported?

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 07/08/2023



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Delinquency Rate:	0.33
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,938,136.28
Taxes Unpaid:	\$6,366.67
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:	
issuer Comments.	