

MELLO ROOS REPORT

CDIAC # : 2017-1818 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: 2017 Special Tax Ref Bonds Project Name: IA No 1 Actual Sale Date: 07/26/2017 Settlement Date: 08/10/2017 Original Principal Amount: \$7,565,000.00 Date of Filing: 10/23/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$488,662.50 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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\$4,927.07

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$6,365,000.00
Bond Reserve Fund:	\$495,802.58
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:	\$264,994,710.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$1,099,436.00
Total Amount of Unpaid Special Taxes Annually:	\$4,927.07
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:	4

Delinquency Parcel Reporting

Total Amount of Special Taxes Due on Delinquent Parcels:

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-2 IA 1 Unpaid.pdf	10/12/2023

Foreclosure



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Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure Commenced **Parcels 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