



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

## Issuance

|                                                                   |                                                   |
|-------------------------------------------------------------------|---------------------------------------------------|
| Authority Issuer:                                                 | Saugus Hart School Facilities Financing Authority |
| Issue Name:                                                       | 2016 Special Tax RBs                              |
| Senior Issue:                                                     | No                                                |
| Subordinate Issue:                                                | No                                                |
| Project Name:                                                     | CFD No 2006-1 IA s 1, 2 & 3                       |
| Actual Sale Date:                                                 | 1/28/2016                                         |
| Settlement Date:                                                  | 2/18/2016                                         |
| Original Principal Amount:                                        | \$45,645,000.00                                   |
| Date of Filing:                                                   | 9/25/2025                                         |
| Total Issuance Costs:                                             | \$0.00                                            |
| Total Cost of Issuance from Report of Final Sale:                 | \$1,068,937.00                                    |
| Was a Reserve Fund established with proceeds of this debt issue?: | No                                                |
| Reserve Fund Minimum Balance Amount:                              | \$0.00                                            |

## Fund Balance

|                                        |                 |
|----------------------------------------|-----------------|
| Principal Amount of Bonds Outstanding: | \$37,730,000.00 |
| Capitalized Interest Fund:             | \$0.00          |
| Cash Reserve:                          | \$0.00          |
| Surety Bond Reserve:                   | \$0.00          |
| Total Bond Reserve Fund:               | \$0.00          |

## Professional Fees

| Type of service | Other Text | Service Fee |
|-----------------|------------|-------------|
| Administration  |            | \$90,000.00 |

## Local Obligors



**MARKS ROOS AUTHORITY 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 # : 2015-2482  
Status: Submitted  
10/23/2025

| CDIAC Number | Issuer Name                                | Principal Amount | Obligor Type | Administration Fee |
|--------------|--------------------------------------------|------------------|--------------|--------------------|
| 2015-2486    | Saugus Union School District CFD No 2006-1 | \$20,040,000.00  | BP           | \$30,000.00        |
| 2015-2487    | Saugus Union School District CFD No 2006-1 | \$21,815,000.00  | BP           | \$30,000.00        |
| 2015-2488    | Saugus Union School District CFD No 2006-1 | \$3,790,000.00   | BP           | \$30,000.00        |
| Total:       |                                            | \$45,645,000.00  |              | \$90,000.00        |

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## 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:

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Comments

Issuer Comments: