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
10/29/2026

Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

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:	10/22/2026
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:	$36,620,000.00
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

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
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Comments

Issuer Comments: