

MELLO ROOS REPORT

DRT CDIAC #: 2015-2508 Status: Submitted Status: Submitted 10/23/2025

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

Mello Roos Report Information as of Reporting Year End: 6/30/2025 **Issuance** Issuer Name: Saugus Union School District CFD No 2006-1 Issue Name: 2016 Sub Special Tax Bonds Project Name: IA No 3 West Creek ES (West Creek Village) Actual Sale Date: 2/19/2016 Settlement Date: 3/3/2016 Original Principal Amount: \$1,665,000.00 Date of Filing: Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$108,675.00 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: Fitch: Moody's: Other:



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Fund Balance

Principal Amount of Bonds Outstanding: \$1,160,000.00

Bond Reserve Fund: \$110,146.84

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$1,584,011.03

Assessed Value

Assessed or Appraised Value Reported as of: 7/1/2025

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$320,553,304.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$1,453,627.01

Total Amount of Unpaid Special Taxes Annually: \$14,763.02

Does this agency participate in the County's Teeter Plan?

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/8/2025

Total Number of Delinquent Parcels:

Total Amount of Special Taxes Due on Delinquent Parcels: \$51,627.39

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-1 2015-2508 YFSR Delinquency FY2024-2025.pdf	9/30/2025

Foreclosure

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

No data available to disaplay.



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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:			