



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

Issuance

Authority Issuer:	Saugus Union School District Financing Authority
Issue Name:	2021 Special Tax RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2006-1 & 2006-2 Series A
Actual Sale Date:	2/11/2021
Settlement Date:	2/25/2021
Original Principal Amount:	\$28,140,000.00
Date of Filing:	10/7/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,102,896.56
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,973,975.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$25,705,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,026,052.21
Surety Bond Reserve:	\$1,013,489.78
Total Bond Reserve Fund:	\$2,039,541.99

Professional Fees

Type of service	Other Text	Service Fee
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Community Facilities District		\$150,000.00

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2021-0138	Saugus Union School District CFD No 2006-1	\$7,810,000.00	BP	\$30,000.00
2021-0139	Saugus Union School District CFD No 2006-1	\$2,650,000.00	BP	\$30,000.00
2021-0140	Saugus Union School District CFD No 2006-2	\$4,655,000.00	BP	\$30,000.00
2021-0141	Saugus Union School District CFD No 2006-2	\$6,605,000.00	BP	\$30,000.00
2021-0142	Saugus Union School District CFD No 2006-2	\$6,420,000.00	BP	\$30,000.00
Total:		\$28,140,000.00		\$150,000.00

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: