



MELLO ROOS 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 # : 2020-2333
10/26/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Capistrano Unified School District CFD No 98-1B
Issue Name:	2020 Special Tax Bonds
Project Name:	Pacifica San Juan
Actual Sale Date:	12/09/2020
Settlement Date:	12/30/2020
Original Principal Amount:	\$5,780,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$703,956.63

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA/BBB
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA/BBB
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/BBB



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,625,000.00
Bond Reserve Fund:	\$704,192.71
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$2,774,872.60

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$559,571,793.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$397,796.76
Total Amount of Unpaid Special Taxes Annually:	\$5,854.94
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/14/2022
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,137.27

Foreclosure

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



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Nehal Thumar

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

949-9551500

Fax Number:

E-mail:

nehal@financedta.com

Comments

Issuer [1] Consists of \$208,532.38 in the Series 2018 School Facilities Account and \$2,566,340.22 in the
Comments: Series 2020 School Facilities Account.