



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 # : 2016-1898
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Capistrano Unified School District CFD No 98-1A
Issue Name:	2016 Special Tax Bonds
Project Name:	Pacifica San Juan
Actual Sale Date:	06/23/2016
Settlement Date:	07/13/2016
Original Principal Amount:	\$6,375,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,333,282.50

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:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,750,000.00
Bond Reserve Fund:	\$1,369,579.77
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$681,882.22

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$724,722,094.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$936,579.16
Total Amount of Unpaid Special Taxes Annually:	\$12,495.66
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/20/2023
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$13,725.40

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CUSD CFD No. 98-1A Delinquency Report (as of	10/26/2023



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Foreclosure

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

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 Comments: [1] Consists of \$58,590.70 in the Series 2016 Bonds School Facilities Account, \$143,699.25 in the Series 2018 Bonds School Facilities Account, and \$479,592.27 in the Series 2020 Bonds School Facilities Account.