



# 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 # : 2019-1297  
10/26/2022

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

## Issuance

Issuer Name:	Capistrano Unified School District CFD No 98-2
Issue Name:	2019 Sub Special Tax Ref Bonds
Project Name:	Ladera Ranch
Actual Sale Date:	07/25/2019
Settlement Date:	08/15/2019
Original Principal Amount:	\$60,105,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$6,010,500.00

### Credit Rating from Report of Final Sale

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

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

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

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$51,535,000.00
Bond Reserve Fund:	\$6,010,500.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## 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:	\$6,683,617,739.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$7,621,473.50
Total Amount of Unpaid Special Taxes Annually:	\$22,036.16
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:	32
Total Amount of Special Taxes Due on Delinquent Parcels:	\$56,927.27

## 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] No Cash Reserve for Series 2019.The District has purchased a reserve insurance policy equal to  
Comments: the Reserve Requirement.