October 29, 2021



Clark Hampton Deputy Superintendent, Business and Support Services Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675

# Re: Legislation Requirements / Yearly Fiscal Status Reports

Dear Clark:

Pursuant to Assembly Bill No. 1666, Capistrano Unified School District must, within seven months after the last day of each fiscal year (starting January 31, 2017), prominently display on its website the following for each CFD:

- 1) Copy of the annual report for that fiscal year pursuant to Section 53343.1
  - Section 53343.1 requires CFDs formed after January 1, 1992 to prepare an annual report including specific information, but only if requested by an interested party
  - To the best of our knowledge, such report has never been requested for any Capistrano Unified School District CFD
- 2) Copy of the enclosed Mello-Roos Yearly Fiscal Status Reports

For your use, enclosed please find the Yearly Fiscal Status Reports for the following Special Tax Bonds, which were submitted electronically to the California Debt and Investment Advisory Commission on October 29, 2021:

- 1) Mello-Roos Yearly Fiscal Status Report: CFD No. 90-2 Series 2016
- 2) Mello-Roos Yearly Fiscal Status Report: CFD No. 90-2 IA No. 2002-1 Series 2013
- 3) Mello-Roos Yearly Fiscal Status Report: CFD No. 92-1 Series 2013
- 4) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-1A Series 2016
- 5) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-1A Series 2018
- 6) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-1A Series 2020
- 7) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-1B Series 2018
- 8) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-1B Series 2020
- 9) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-2 Series 2005
- 10) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-2 Series 2015
- 11) Mello-Roos Yearly Fiscal Status Report: CFD No. 98-2 Series 2019
- 12) Mello-Roos Yearly Fiscal Status Report: CFD No. 2004-1 Series 2015
- 13) Mello-Roos Yearly Fiscal Status Report: CFD No. 2005-1 Series 2013
- 14) Mello-Roos Yearly Fiscal Status Report: CFD No. 2005-1 Series 2016

As mentioned previously, the enclosed Yearly Fiscal Status Reports must be prominently displayed on the Capistrano Unified School District's website pursuant to Assembly Bill No. 1666 by January 31, 2022.

Should you have any questions or concerns, please contact me at (800) 969 4DTA.

Sincerely,

Andrea ROEN

Andrea Roess Managing Director

Enclosures

cc: Keith Weaver, Government Financial Strategies Inc.

Friday, October 29, 2021       YEARLY FISCAL STATUS REPORT         7:12:38AM       California Debt and Investment Advisory Commission         016 CHICe #: 2016-2106       915 Capitol Mall, Room 400, Sacramento, CA 95814         P.O. Box 942809, Sacramento, CA 94209-0001       (916) 653-3269 Fax (916) 654-7440         I. GENERAL INFORMATION       Capistrano Unified School District CFD No 90-2         B. Project Name       Talega         C. Name/ Title/ Series of Bond Issue       2016 Special Tax Ref Bonds         D. Date of Bond Issue       7/7/2016         E. Original Principal Amount of Bonds       \$33,020,000.00         F. Reserve Fund Minimum Balance Required       Yes X Amount \$3,061,418.76       No						
CDIAC #: 2016-2108 California Debt and Investment Advisory Commission Fig. Capitor Mail, Recom 400, Searmento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 P.O. Box 942809, Sacaramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Project Name Capistrano Unified School District CFD No 90-2 P. Capitalized Interest Fund Solo(2021 A. Principal Amount of Bonds Outstanding Solo() P. Construction Fund(s) Solo() P. Capital Assessed Value of All Parcels Solo() S						
A. Issuer       Capistrano Unified School District CFD No 90-2         B. Project Name       Talega         C. Name/ Title/ Series of Bond Issue       2016 Special Tax Ref Bonds         D. Date of Bond Issue       7/7/2016         E. Original Principal Amount of Bonds       \$33,020,000.00         F. Reserve Fund Minimum Balance Required       Yes       X Amount \$3,061,418.76       No         IN FUNB BALANCE FISCAL STATUS       6/30/2021       -       -         A. Principal Amount of Bonds Outstanding       \$27,000,000.00       -       -         B. Bond Reserve Fund       \$3,061,418.76       -       -         C. Capitalized Interest Fund       \$0,00       -       -         D. Construction Fund(s)       \$0,00       -       -         D. Construction Fund(s)       \$0,00       -       -         IN SESSED VALUE OF ALL PARCELS IN CFD SUFCT TO SPECIAL TAX       -       -         A. Assessed or Appraised Value Reported as of:       1/1/2021       -         Image: Second Information Reported as of:       1/1/2021       -         Image: Second Information Reported as of:       1/1/2021       -         Image: Second Information Reported as of:       1/1/2021       -         Image: Second Appraised Value of All Parcels       \$3,232,		915 Capito P.O. Bo	ol Mall, Room x 942809, Sa	400, Sacramer cramento, CA 9	nto, CA 95814 94209-0001	Fiscal Year
B. Project Name Talega C. Name/ Title/ Series of Bond Issue 2016 Special Tax Ref Bonds D. Date of Bond Issue 777/2016 E. Original Principal Amount of Bonds 33,020,000.00 F. Reserve Fund Minimum Balance Required Yes X Amount \$3,061,418.76 No <b>II. FUND BALANCE FISCAL STATUS</b> Balances Reported as of: 6/30/2021 A. Principal Amount of Bonds Outstanding \$27,000,000.00 B. Bond Reserve Fund Signed Solot 30,00 D. Construction Fund(s) Solot 41.8.76 C. Capitalized Interest Fund Solot 50,00 <b>II. ASSESSED VALUE OF ALL PARCELS IN CFD SUFLICT TO SPECIAL TAX</b> A. Assessed or Appraised Value Reported as of: 11/1/2021 From Equalized Tax Roll G. From Equalized Tax Roll G. From Equalized Tax Roll M. Assessed Value of All Parcels \$3,232,168,453.00 <b>II. ANDELECTION INFORMATION</b> A. Total Amount of Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y <b>V. DELINQUENT REPORTING INFORMATION</b> Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Amount of Delinquent Parcels: 13 B. Total Amount of Delinquent Parcels: 14/762.80	I. GENERAL INFORMATION					
C. Name/ Title/ Series of Bond Issue 2016 Special Tax Ref Bonds D. Date of Bond Issue 7/7/2016 E. Original Principal Amount of Bonds S33,020,000.00 F. Reserve Fund Minimum Balance Required Yes X Amount \$3,061,418.76 № H. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2021 A. Principal Amount of Bonds Outstanding \$27,000,000.00 B. Bond Reserve Fund \$3,061,418.76 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 H. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 1/1/2021 K. From Equalized Tax Roll From Appriasel of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$3,232,168,453.00 V. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due Annually \$2,529,421.25 B. Total Amount of Unpaid Special Taxes Annually \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	A. Issuer		Capistrano	Unified Schoo	ol District CFD No 90-2	
D. Date of Bond Issue 77/720 <sup>1</sup> 6 E. Original Principal Amount of Bonds \$33,020,000.00 F. Reserve Fund Minimum Balance Required Yes X Amount \$3,061,418.76 No <b>I. FUND BALANCE FISCAL STATUS</b> Balances Reported as of: 6/30/2021 A. Principal Amount of Bonds Outstanding \$27,000,000.00 B. Bond Reserve Fund \$3,061,418.76 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 <b>II. ASSESSED VALUE OF ALL PARCELS IN CFD SUFLECT TO SPECIAL TAX</b> A. Assessed or Appraised Value Reported as of: 1/1/2021 A. Assessed or Appraised Value Reported as of: 1/1/2021 <b>II. Grom</b> Equalized Tax Roll From Equalized Tax Roll C. Total Assessed Value of All Parcels \$3,232,168,453.00 <b>V. TAX COLLECTION INFORMATION</b> A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Unpaid Special Taxes Annually <b>X. DELINQUENT REPORTING INFORMATION</b> Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	B. Project Name		Talega			
E. Original Principal Amount of Bonds \$33,020,000.00 F. Reserve Fund Minimum Balance Required Yes Amount \$3,061,418.76 No Balances Reported as of: 6/30/2021 A. Principal Amount of Bonds Outstanding \$27,000,000.00 B. Bond Reserve Fund \$3,061,418.76 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 II. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 1/1/2021 From Equalized Tax Roll From Appriasal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$3,232,168,453.00 V. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due Annually \$2,529,421.25 B. Total Amount of Special Taxes Due Annually \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	C. Name/ Title/ Series of Bond Issu	e	2016 Speci	al Tax Ref Bo	nds	
F. Reserve Fund Minimum Balance Required Yes Amount \$3,061,418.76 No   II. FUND BALANCE FISCAL STATUS   Balances Reported as of: 6/30/2021   A. Principal Amount of Bonds Outstanding \$27,000,000.00   B. Bond Reserve Fund \$3,061,418.76   C. Capitalized Interest Fund \$000   D. Construction Fund(s) \$000   III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX   A. Assessed or Appraised Value Reported as of: 1/1/2021   IV. TASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX   A. Assessed value of All Parcels \$3,232,168,453.00   IV. TAX COLLECTION INFORMATION   A. Total Amount of Special Taxes Annually \$2,529,421.25   B. Total Amount of Special Taxes Annually \$7,332.79   C. Does this agency participiate in the County's Teeter Plan? Y   V. DELINQUENT REPORTING INFORMATION   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021   A. Total Number of Delinquent Parcels: \$14,762.80	D. Date of Bond Issue		7/7/2016			
II. FUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2021 A. Principal Amount of Bonds Outstanding \$27,000,000.00 B. Bond Reserve Fund \$3,061,418.76 C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 1/1/2021 From Equalized Tax Roll From Appriasal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$3,232,168,453.00 V TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? M. VELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	E. Original Principal Amount of Bon	ds	\$33,020,00	0.00		
Balances Reported as of:       6/30/2021         A. Principal Amount of Bonds Outstanding       \$27,000,000.00         B. Bond Reserve Fund       \$3,061,418.76         C. Capitalized Interest Fund       \$0.00         D. Construction Fund(s)       \$0.00         III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX         A. Assessed or Appraised Value Reported as of:       1/1/2021         Image: Segment of the part of t	F. Reserve Fund Minimum Balance	Required	Yes X	Amount	\$3,061,418.76	No
B. Bond Reserve Fund       \$3,061,418.76         C. Capitalized Interest Fund       \$0.00         D. Construction Fund(s)       \$0.00         III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX         A. Assessed or Appraised Value Reported as of:       1/1/2021         III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX         A. Assessed or Appraised Value Reported as of:       1/1/2021         III. ASSESSED Value of All Parcels       From Equalized Tax Roll         III. From Appriasal of Property       (Use only in first year or before annual tax roll billing commences)         B. Total Assessed Value of All Parcels       \$3,232,168,453.00         IV. TAX COLLECTION INFORMATION       \$2,529,421.25         B. Total Amount of Special Taxes Due Annually       \$2,529,421.25         B. Total Amount of Unpaid Special Taxes Annually       \$7,332.79         C. Does this agency participiate in the County's Teeter Plan?       Y         V. DELINQUENT REPORTING INFORMATION       Y         Delinquent Parcel Information Reported as of Equalized Tax Roll of:       10/25/2021         A. Total Number of Delinquent Parcels:       13         B. Total Amount of Taxes Due on Delinquent Parcels:       \$14,762.80	II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/2021			
C. Capitalized Interest Fund \$0.00 D. Construction Fund(s) \$0.00 III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 1/1/2021 X From Equalized Tax Roll From Appriasal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$3,232,168,453.00 IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	A. Principal Amount of Bonds Outst	anding	\$27,000,00	0.00		
D. Construction Fund(s) \$0.00 III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 1/1/2021 Trom Equalized Tax Roll From Appriasal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$3,232,168,453.00 IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Special Taxes Due <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	B. Bond Reserve Fund		\$3,061,418	.76		
<ul> <li>III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX <ul> <li>A. Assessed or Appraised Value Reported as of: 1/1/2021</li> <li>From Equalized Tax Roll</li> <li>From Appriasal of Property (Use only in first year or before annual tax roll billing commences)</li> </ul> </li> <li>B. Total Assessed Value of All Parcels \$3,232,168,453.00</li> <li>IV. TAX COLLECTION INFORMATION <ul> <li>A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25</li> <li>B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$7,332.79</li> <li>C. Does this agency participiate in the County's Teeter Plan? Y</li> </ul> </li> <li>V. DELINQUENT REPORTING INFORMATION <ul> <li>Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021</li> <li>A. Total Number of Delinquent Parcels: 13</li> <li>B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80</li> </ul> </li> </ul>	C. Capitalized Interest Fund		\$0.00			
A. Assessed or Appraised Value Reported as of: 1/1/2021 From Equalized Tax Roll From Appriasal of Property (Use only in first year or before annual tax roll billing commences) B. Total Assessed Value of All Parcels \$3,232,168,453.00 IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	D. Construction Fund(s)		\$0.00			
Image: Second Approximation appro	III. ASSESSED VALUE OF ALL PARC	ELS IN CFD SU	вјест то ѕ	PECIAL TAX		
From Appriasal of Property   Use only in first year or before annual tax roll billing commences)   B. Total Assessed Value of All Parcels   \$3,232,168,453.00   IV. TAX COLLECTION INFORMATION   A. Total Amount of Special Taxes Due Annually   \$2,529,421.25   B. Total Amount of Unpaid Special Taxes Annually   \$7,332.79   C. Does this agency participiate in the County's Teeter Plan?   Y   V. DELINQUENT REPORTING INFORMATION   Delinquent Parcel Information Reported as of Equalized Tax Roll of:   10/25/2021   A. Total Number of Delinquent Parcels:   13   B. Total Amount of Taxes Due on Delinquent Parcels:	A. Assessed or Appraised Value Re	eported as of:	1/1/202	21		
IV. TAX COLLECTION INFORMATION       \$3,232,168,453.00         IV. TAX COLLECTION INFORMATION       \$2,529,421.25         B. Total Amount of Special Taxes Due Annually       \$2,529,421.25         B. Total Amount of Unpaid Special Taxes Annually       \$7,332.79         C. Does this agency participiate in the County's Teeter Plan?       Y         V. DELINQUENT REPORTING INFORMATION       Delinquent Parcel Information Reported as of Equalized Tax Roll of:       10/25/2021         A. Total Number of Delinquent Parcels:       13         B. Total Amount of Taxes Due on Delinquent Parcels:       \$14,762.80		X	From Equaliz	zed Tax Roll		
IV. TAX COLLECTION INFORMATION A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80					fore annual tax roll billing com	mences)
A. Total Amount of Special Taxes Due <u>Annually</u> \$2,529,421.25 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	B. Total Assessed Value of All Parc	els	\$3,232,1	68,453.00		
B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$7,332.79 C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	IV. TAX COLLECTION INFORMATION	I				
C. Does this agency participiate in the County's Teeter Plan? Y V. DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021 A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	A. Total Amount of Special Taxes D	ue <u>Annually</u>	\$2,529,4	21.25		
<ul> <li>V. DELINQUENT REPORTING INFORMATION</li> <li>Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021</li> <li>A. Total Number of Delinquent Parcels: 13</li> <li>B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80</li> </ul>	B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$7,332.7	'9		
Delinquent Parcel Information Reported as of Equalized Tax Roll of:10/25/2021A. Total Number of Delinquent Parcels:13B. Total Amount of Taxes Due on Delinquent Parcels:\$14,762.80	C. Does this agency participiate in t	he County's Tee	ter Plan?	Y		
A. Total Number of Delinquent Parcels: 13 B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	V. DELINQUENT REPORTING INFOR	MATION				
B. Total Amount of Taxes Due on Delinquent Parcels: \$14,762.80	Delinquent Parcel Information I	Reported as of E	qualized Tax	Roll of:	10/25/2021	
· ·	A. Total Number of Delinquent	Parcels: 13				
		-	arcels:	\$14,762.80		

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Friday, October 29, 202
7:12:38AM
CDIAC #: 2016-2106

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

10/29/2021

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured	Redeemed Entirely		Other	
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar	
Title	Vice President	
Firm/ Agency	DTA	
Address	5000 Birch Street, Suite 3000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(949) 955-1500	Date of Report
E-Mail	nehal@financedta.com	

## IX. ADDITIONAL COMMENTS:

[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

Submitted:       MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)       For Office Us         Friday, October 29, 2021       YEARLY FISCAL STATUS REPORT       For Office Us         7:18:39AM       California Debt and Investment Advisory Commission       915 Capitol Mall, Room 400, Sacramento, CA 95814       Fiscal Year         P.O. Box 942809, Sacramento, CA 94209-0001       (916) 653-3269 Fax (916) 654-7440       Fiscal Year	lse Only
CDIAC #: 2013-1583 California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 I. GENERAL INFORMATION A. Issuer Capistrano Unified School District CFD No 90-2	
A. Issuer Capistrano Unified School District CFD No 90-2	
B Project Name IA No 2002-1	
C. Name/ Title/ Series of Bond Issue 2013 Special Tax Ref Bonds	
D. Date of Bond Issue 7/17/2013	
E. Original Principal Amount of Bonds \$43,110,000.00	
F. Reserve Fund Minimum Balance Required Yes X Amount \$4,131,750.00 No	•
II. FUND BALANCE FISCAL STATUS         Balances Reported as of:       6/30/2021	
A. Principal Amount of Bonds Outstanding \$33,300,000.00	
B. Bond Reserve Fund \$4,131,750.00	
C. Capitalized Interest Fund \$0.00	
D. Construction Fund(s) \$0.00	
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of: 1/1/2021	
X From Equalized Tax Roll	
(Use only in first year or before annual tax roll billing commences)	
B. Total Assessed Value of All Parcels \$1,953,498,912.00	
IV. TAX COLLECTION INFORMATION	
A. Total Amount of Special Taxes Due Annually \$3,431,019.22	
B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$10,188.39	
C. Does this agency participiate in the County's Teeter Plan? Y	
V. DELINQUENT REPORTING INFORMATION	
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/25/2021	
A. Total Number of Delinquent Parcels: 7	
B. Total Amount of Taxes Due on Delinquent Parcels: \$19,555.53 (Do not include penalties, penalty interest, etc.)	

Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

Submitted:
Friday, October 29, 2021
7:18:39AM
CDIAC #: 2013-1583

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

10/29/2021

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured	Redeemed Entirely		Other	
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar	
Title	Vice President	
Firm/ Agency	DTA	
Address	5000 Birch Street, Suite 3000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(949) 955-1500	Date of Report
E-Mail	nehal@financedta.com	

## IX. ADDITIONAL COMMENTS:

[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

		STATE O	F CALIFORNI	Α	
Friday, October 29, 2021			TY FACILITIE AL STATUS R	S DISTRICT (CFD) EPORT	For Office Use Only
7:24:36AM CDIAC #: 2016-1898	915 Capit P.O. Bo	ol Mall, Room ox 942809, Sa	estment Adviso 1 400, Sacrame acramento, CA 9 Fax (916) 654	nto, CA 95814 94209-0001	Fiscal Year
I. GENERAL INFORMATION		Conistrans	Unified Sabo	al Diatriat CED No.09.1	1.0
A. Issuer		-		ol District CFD No 98-1	A
B. Project Name		Pacifica Sa			
C. Name/ Title/ Series of Bond Issue			ial Tax Bonds		
D. Date of Bond Issue		6/23/2016			
E. Original Principal Amount of Bonds		\$6,375,000			🗖
F. Reserve Fund Minimum Balance Re	equired	Yes 🗴	Amount	\$1,333,282.50	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/2021			
A. Principal Amount of Bonds Outstan	ding	\$5,990,000	0.00		
B. Bond Reserve Fund		\$1,333,328	3.61		
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$1,575,729	9.89		
III. ASSESSED VALUE OF ALL PARCEL	S IN CFD SU	BJECT TO S	SPECIAL TAX		
A. Assessed or Appraised Value Repo	orted as of:	1/1/20	21		
	X	From Equal	ized Tax Roll		
			asal of Property in first year or be	fore annual tax roll billing co	mmences)
B. Total Assessed Value of All Parcels	;	\$586,41	8,152.00		
IV. TAX COLLECTION INFORMATION					
A. Total Amount of Special Taxes Due	Annually	\$1,227,	092.78		
B. Total Amount of Unpaid Special Ta:	xes <u>Annually</u>	\$12,317	<b>'</b> .54		
C. Does this agency participiate in the	County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFORMA					
Delinquent Parcel Information Rep	ported as of E	qualized Ta	x Roll of:	10/25/2021	
A. Total Number of Delinquent Pa	rcels: 4				
B. Total Amount of Taxes Due on (Do not include penalties, penalty		arcels:	\$20,280.54		
VI. FORECLOSURE INFORMATION FOR		AR			

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

(Attach additional sheets if necessary.)

Submitted: Friday, October 29, 2021 7:24:36AM CDIAC #: 2016-1898

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other		
---------	--	-------------------	--	-------	--	--

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**

[1]Consists of \$141,930.33 in the Series 2016 Bonds School Facilities Account, \$170,479.58 in the Series 2018 Bonds School Facilities Account, and \$1,263,319.98 in the Series 2020 Bonds School Facilities Account.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

		STATE	OF CA		L .	
Submitted: Friday, October 29, 2021	MELLO-ROOS YEA	For Office Use Only				
7:21:38AM CDIAC #: 2013-1584	915 Capito P.O. Box	alifornia Debt and Investment Advisory Commission 15 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440			Fiscal Year	
I. GENERAL INFORMATION		<b>a</b>				
A. Issuer		Capistra	ino Uni	fied Schoo	I District CFD No 92-1	
B. Project Name						
C. Name/ Title/ Series of Bond Issu	ie			ax Refundi	ng Bonds	
D. Date of Bond Issue		7/17/201	13			
E. Original Principal Amount of Bon	nds	\$14,430	,000.00	)		_
F. Reserve Fund Minimum Balance	Required	Yes	Х	Amount	\$1,443,000.00	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	i	6/30/202	21			
A. Principal Amount of Bonds Outst	tanding	\$3,600,0	00.00			
B. Bond Reserve Fund		\$1,443,0	00.00			
C. Capitalized Interest Fund		\$0.00				
D. Construction Fund(s)		\$0.00				
III. ASSESSED VALUE OF ALL PARC	CELS IN CFD SUE	JECT T	O SPEC	CIAL TAX		
A. Assessed or Appraised Value Re	eported as of:	1/1/	2021			
	X	From Eq	ualized <sup>-</sup>	Tax Roll		
				of Property st year or befo	ore annual tax roll billing comm	iences)
B. Total Assessed Value of All Parc	cels	\$1,06	65,574,0	648.00		
IV. TAX COLLECTION INFORMATION	N					
A. Total Amount of Special Taxes I	Due <u>Annually</u>	\$1,96	61,654.8	80		
B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$2,89	91.09			
C. Does this agency participiate in t	the County's Teet	er Plan?		Y		
V. DELINQUENT REPORTING INFOR	MATION					
Delinquent Parcel Information	Reported as of Ec	ualized .	Tax Ro	ll of:	10/25/2021	
A. Total Number of Delinquent	Parcels: 4					
B. Total Amount of Taxes Due (Do not include penalties, pena		rcels:	\$9,	047.89		

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Friday, October 29, 202
7:21:38AM
CDIAC #: 2013-1584

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

10/29/2021

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured	Redeemed Entirely		Other	
---------	-------------------	--	-------	--

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar	
Title	Vice President	
Firm/ Agency	DTA	
Address	5000 Birch Street, Suite 3000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(949) 955-1500	Date of Report
E-Mail	nehal@financedta.com	

## IX. ADDITIONAL COMMENTS:

[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

				LIFORNIA			
Submitted: Friday, October 29, 2021				ACILITIES	DISTRICT (CFD) PORT	For Office	Use Only
7:27:03AM CDIAC #: 2018-0887	915 Capito P.O. Bo	ol Mall, Ro x 942809,	om 400 Sacran	,		Fiscal Year	
I. GENERAL INFORMATION		<b>A</b>					
A. Issuer		-			I District CFD No 98-	-1A	
B. Project Name		Pacifica		-			
C. Name/ Title/ Series of Bond Issue	9			ax Bonds			
D. Date of Bond Issue		5/10/201					
E. Original Principal Amount of Bonc	ls	\$8,670,0	_				
F. Reserve Fund Minimum Balance	Required	Yes	X	Amount	\$1,333,282.50		No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/202	21				
A. Principal Amount of Bonds Outsta	anding	\$8,585,0	00.00				
B. Bond Reserve Fund		\$1,333,3	328.61				
C. Capitalized Interest Fund		\$0.00					
D. Construction Fund(s)		\$1,575,7	729.89				
III. ASSESSED VALUE OF ALL PARCI	ELS IN CFD SU	BJECT T	O SPEC	CIAL TAX			
A. Assessed or Appraised Value Re	ported as of:	1/1/	2021				
	X	From Eq	ualized .	Tax Roll			
				of Property st year or befo	ore annual tax roll billing c	commences)	
B. Total Assessed Value of All Parce	els	\$586	,418,15	52.00			
IV. TAX COLLECTION INFORMATION							
A. Total Amount of Special Taxes D	ue <u>Annually</u>	\$1,22	27,092.	78			
B. Total Amount of Unpaid Special T	axes <u>Annually</u>	\$12,3	817.54				
C. Does this agency participiate in the	ne County's Tee	ter Plan?		Y			
V. DELINQUENT REPORTING INFORM	ATION						
Delinquent Parcel Information R	eported as of E	qualized	Tax Ro	ll of:	10/25/2021		
A. Total Number of Delinquent F	Parcels: 4						
B. Total Amount of Taxes Due of (Do not include penalties, penal	•	arcels:	\$20	),280.54			
VI. FORECLOSURE INFORMATION FO	OR FISCAL YEA	R					

# (Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

(Attach additional sheets if necessary.)

Submitted: Friday, October 29, 2021 7:27:03AM CDIAC #: 2018-0887

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other		
---------	--	-------------------	--	-------	--	--

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**

[1]Consists of \$141,930.33 in the Series 2016 Bonds School Facilities Account, \$170,479.58 in the Series 2018 Bonds School Facilities Account, and \$1,263,319.98 in the Series 2020 Bonds School Facilities Account.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

		STATE OF C	-		
Submitted: Friday, October 29, 2021		COMMUNITY F ARLY FISCAL S	For Office Use Only		
7:29:19AM CDIAC #: 2020-2332	915 Capito P.O. Bo	Debt and Investm ol Mall, Room 400 ox 942809, Sacrar 916) 653-3269 Fa:	), Sacramen nento, CA 9	to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION A. Issuer		Capistrano Un	ified Schoo	I District CFD No 98-1A	4
B. Project Name		Pacifica San J	uan		
C. Name/ Title/ Series of Bond Is	sue	2020 Special T	ax Bonds		
D. Date of Bond Issue		12/9/2020			
E. Original Principal Amount of B	onds	\$2,790,000.00			
F. Reserve Fund Minimum Balan	ce Required	Yes X	Amount	\$1,333,282.50	No
II. FUND BALANCE FISCAL STATU Balances Reported as of:	IS	6/30/2021			
A. Principal Amount of Bonds Ou	tstanding	\$2,790,000.00			
B. Bond Reserve Fund		\$1,333,328.61			
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$1,575,729.89			
III. ASSESSED VALUE OF ALL PAR		BJECT TO SPE	CIAL TAX		
A. Assessed or Appraised Value	Reported as of:	1/1/2021			
	X	From Equalized	Tax Roll		
		From Appriasal (Use only in fir		ore annual tax roll billing com	nmences)
B. Total Assessed Value of All Pa	arcels	\$586,418,1	52.00		
IV. TAX COLLECTION INFORMATIO	ЛС				
A. Total Amount of Special Taxes	Due <u>Annually</u>	\$1,227,092	.78		
B. Total Amount of Unpaid Specia	al Taxes <u>Annually</u>	\$12,317.54			
C. Does this agency participiate i	n the County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFO	RMATION				
Delinquent Parcel Informatio	n Reported as of E	qualized Tax Ro	oll of:	10/25/2021	
A. Total Number of Delinque	nt Parcels: 4				
B. Total Amount of Taxes Du (Do not include penalties, pe	•	arcels: \$2	0,280.54		

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted: Friday, October 29, 2021 7:29:19AM CDIAC #: 2020-2332

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other		
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**

[1]Consists of \$141,930.33 in the Series 2016 Bonds School Facilities Account, \$170,479.58 in the Series 2018 Bonds School Facilities Account, and \$1,263,319.98 in the Series 2020 Bonds School Facilities Account.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

		STATE OF C			
Submitted: Friday, October 29, 2021		COMMUNITY F ARLY FISCAL S		DISTRICT (CFD) PORT	For Office Use Only
7:32:06AM CDIAC #: 2018-0888	915 Capite P.O. Bo	Debt and Investm ol Mall, Room 400 ox 942809, Sacrat 016) 653-3269 Fa	), Sacramen mento, CA 9	to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION					
A. Issuer				I District CFD No 98-1B	
B. Project Name		Pacifica San J			
C. Name/ Title/ Series of Bond Is	sue	2018 Special T	ax Bonds		
D. Date of Bond Issue		5/10/2018			
E. Original Principal Amount of B	onds	\$4,830,000.00			
F. Reserve Fund Minimum Balan	ce Required	Yes X	Amount	\$703,956.63	No
II. FUND BALANCE FISCAL STATU Balances Reported as of:	JS	6/30/2021			
A. Principal Amount of Bonds Ou	tstanding	\$4,805,000.00			
B. Bond Reserve Fund		\$703,978.24			
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$2,733,391.25			
III. ASSESSED VALUE OF ALL PA	RCELS IN CFD SU	BJECT TO SPE	CIAL TAX		
A. Assessed or Appraised Value	Reported as of:	1/1/2021			
	X	From Equalized	Tax Roll		
		From Appriasal (Use only in fil		ore annual tax roll billing com	mences)
B. Total Assessed Value of All Pa	arcels	\$455,153,5	24.00		
IV. TAX COLLECTION INFORMATI	ON				
A. Total Amount of Special Taxes	s Due <u>Annually</u>	\$584,897.8	7		
B. Total Amount of Unpaid Speci	al Taxes <u>Annually</u>	\$6,312.58			
C. Does this agency participiate i	n the County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFO	ORMATION				
Delinquent Parcel Informatio	n Reported as of E	qualized Tax Ro	oll of:	10/25/2021	
A. Total Number of Delinque	nt Parcels: 3				
B. Total Amount of Taxes Du (Do not include penalties, pe		arcels: \$6	6,312.58		
		-			

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted: Friday, October 29, 2021 7:32:06AM CDIAC #: 2018-0888

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

10/29/2021

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other	
---------	--	-------------------	--	-------	--

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar	
Title	Vice President	
Firm/ Agency	DTA	
Address	5000 Birch Street, Suite 3000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(949) 955-1500	Date of Report
E-Mail	nehal@financedta.com	

## IX. ADDITIONAL COMMENTS:

[1] Consists of \$208,468.85 in the Series 2018School Facilities Account and \$2,564,922.40 in the Series 2020 School Facilities Account.

		STATE OF C			
Submitted: Friday, October 29, 2021		COMMUNITY F ARLY FISCAL S		DISTRICT (CFD) PORT	For Office Use Only
7:32:06AM CDIAC #: 2018-0888	915 Capite P.O. Bo	Debt and Investm ol Mall, Room 400 ox 942809, Sacrat 016) 653-3269 Fa	), Sacramen mento, CA 9	to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION					
A. Issuer				I District CFD No 98-1B	
B. Project Name		Pacifica San J			
C. Name/ Title/ Series of Bond Is	sue	2018 Special T	ax Bonds		
D. Date of Bond Issue		5/10/2018			
E. Original Principal Amount of B	onds	\$4,830,000.00			
F. Reserve Fund Minimum Balan	ce Required	Yes X	Amount	\$703,956.63	No
II. FUND BALANCE FISCAL STATU Balances Reported as of:	JS	6/30/2021			
A. Principal Amount of Bonds Ou	tstanding	\$4,805,000.00			
B. Bond Reserve Fund		\$703,978.24			
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$2,733,391.25			
III. ASSESSED VALUE OF ALL PA	RCELS IN CFD SU	BJECT TO SPE	CIAL TAX		
A. Assessed or Appraised Value	Reported as of:	1/1/2021			
	X	From Equalized	Tax Roll		
		From Appriasal (Use only in fil		ore annual tax roll billing com	mences)
B. Total Assessed Value of All Pa	arcels	\$455,153,5	24.00		
IV. TAX COLLECTION INFORMATI	ON				
A. Total Amount of Special Taxes	s Due <u>Annually</u>	\$584,897.8	7		
B. Total Amount of Unpaid Speci	al Taxes <u>Annually</u>	\$6,312.58			
C. Does this agency participiate i	n the County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFO	ORMATION				
Delinquent Parcel Informatio	n Reported as of E	qualized Tax Ro	oll of:	10/25/2021	
A. Total Number of Delinque	nt Parcels: 3				
B. Total Amount of Taxes Du (Do not include penalties, pe		arcels: \$6	6,312.58		
		-			

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted: Friday, October 29, 2021 7:32:06AM CDIAC #: 2018-0888

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

10/29/2021

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other	
---------	--	-------------------	--	-------	--

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar	
Title	Vice President	
Firm/ Agency	DTA	
Address	5000 Birch Street, Suite 3000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(949) 955-1500	Date of Report
E-Mail	nehal@financedta.com	

## IX. ADDITIONAL COMMENTS:

[1] Consists of \$208,468.85 in the Series 2018School Facilities Account and \$2,564,922.40 in the Series 2020 School Facilities Account.

		STATE	OF C	ALIFORNIA	l l	
Submitted: Friday, October 29, 2021 7:37:42AM				ACILITIES	DISTRICT (CFD) PORT	For Office Use Only
7:37:42AM CDIAC #: 2005-0180	915 Capito P.O. Bo	ol Mall, Ro ox 942809	om 400 , Sacrar			Fiscal Year
I. GENERAL INFORMATION		0		с. I.О. I.		
A. Issuer				fied Schoo	I District CFD No 98-2	<u>'</u>
B. Project Name		Ladera				
C. Name/ Title/ Series of Bond Issue	9			ax Ref Boi	nds	
D. Date of Bond Issue		4/14/20				
E. Original Principal Amount of Bon	ds	\$119,09	_	00		_
F. Reserve Fund Minimum Balance	Required	Yes	X	Amount	\$10,405,500.00	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/20	21			
A. Principal Amount of Bonds Outst	anding	\$22,315	5,500.02	2		
B. Bond Reserve Fund		\$10,510	,495.6 <sup>-</sup>	1		
C. Capitalized Interest Fund		\$0.00				
D. Construction Fund(s)		\$0.00				
III. ASSESSED VALUE OF ALL PARC	ELS IN CFD SU	ВЈЕСТ Т	O SPE	CIAL TAX		
A. Assessed or Appraised Value Re	ported as of:	1/1	/2021			
	X	From Eq	ualized	Tax Roll		
				of Property st year or bef	ore annual tax roll billing co	ommences)
B. Total Assessed Value of All Parc	els	\$6,3	57,557,	381.00		
IV. TAX COLLECTION INFORMATION	1					
A. Total Amount of Special Taxes D	ue Annually	\$7,23	33,488.	03		
B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$28, <sup>-</sup>	180.17			
C. Does this agency participiate in t	he County's Tee	ter Plan?		Y		
V. DELINQUENT REPORTING INFOR	MATION					
Delinquent Parcel Information F	Reported as of E	qualized	Tax Ro	oll of:	10/25/2021	
A. Total Number of Delinquent	Parcels: 39					
B. Total Amount of Taxes Due (Do not include penalties, pena	on Delinquent Pa	arcels:	\$6	7,322.01		

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted: Friday, October 29, 2021 7:37:42AM CDIAC #: 2005-0180

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other		
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**

[1]Principal amountfor the outstanding capital appreciation bonds determined by applying accreted value as of March 1, 2021.[2]Financial Guaranty InsuranceCompany has provided a municipal bond debt service reserve insurance policy equal to 75% of theReserve Requirement.

		STATE OF C	-		
Submitted: Friday, October 29, 2021		COMMUNITY		DISTRICT (CFD) PORT	For Office Use Only
8:46:01AM CDIAC #: 2019-1297	915 Capito P.O. Bo	Debt and Investn ol Mall, Room 40 ox 942809, Sacra 916) 653-3269 Fa	0, Sacramen mento, CA 9	to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION					
A. Issuer				I District CFD No 98-2	
B. Project Name		Ladera Ranch			
C. Name/ Title/ Series of Bond Iss	ue	2019 Sub Spe	cial Tax Re	fBonds	
D. Date of Bond Issue		7/25/2019			
E. Original Principal Amount of Bo	nds	\$60,105,000.0	00		
F. Reserve Fund Minimum Balance	e Required	Yes X	Amount	\$6,010,500.00	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	5	6/30/2021			
A. Principal Amount of Bonds Out	standing	\$56,055,000.0	00		
B. Bond Reserve Fund		\$6,010,500.00	)		
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$0.00			
III. ASSESSED VALUE OF ALL PAR	CELS IN CFD SU	BJECT TO SPE	CIAL TAX		
A. Assessed or Appraised Value F	Reported as of:	1/1/2021			
	X	From Equalized	I Tax Roll		
		From Appriasal (Use only in fi		ore annual tax roll billing comn	nences)
B. Total Assessed Value of All Pa	rcels	\$6,357,557	,381.00		
IV. TAX COLLECTION INFORMATIO	N				
A. Total Amount of Special Taxes	Due <u>Annually</u>	\$7,233,488	3.03		
B. Total Amount of Unpaid Specia	l Taxes <u>Annually</u>	\$28,180.17	,		
C. Does this agency participiate in	the County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFO	RMATION				
Delinquent Parcel Information	Reported as of E	qualized Tax R	oll of:	10/25/2021	
A. Total Number of Delinquer					
B. Total Amount of Taxes Due (Do not include penalties, per	e on Delinquent Pa	arcels: \$6	67,322.01		

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Friday, October 29, 2021
8:46:01AM
CDIAC #: 2019-1297

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 Fiscal Year

10/29/2021

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured	Redeemed Entirely		Other		
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar	
Title	Vice President	
Firm/ Agency	DTA	
Address 5000 Birch Street, Suite 3000		
City/ State/ Zip Newport Beach, CA 92660		
Phone Number	(949) 955-1500	Date of Report
E-Mail	nehal@financedta.com	

## IX. ADDITIONAL COMMENTS:

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

Submitted: Friday, October 29, 2021 8:48:47AM			Y FACILITIES	S DISTRICT (CFD) EPORT	For Office Use Only
8:48:47AM CDIAC #: 2015-1311	915 Capito P.O. Bo	ol Mall, Room x 942809, Sa	stment Advisor 400, Sacramer cramento, CA 9 Fax (916) 654-	nto, CA 95814 94209-0001	Fiscal Year
I. GENERAL INFORMATION					
A. Issuer		Capistrano	Unified Schoo	ol District CFD No 2004-1	I
B. Project Name		Rancho Ma	drina		
C. Name/ Title/ Series of Bond Issu	le	2015 Speci	al Tax Ref Bo	nds	
D. Date of Bond Issue		7/14/2015			
E. Original Principal Amount of Bor	nds	\$6,015,000	.00		
F. Reserve Fund Minimum Balance	e Required	Yes X	Amount	\$535,600.00	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	;	6/30/2021			
A. Principal Amount of Bonds Outs	tanding	\$5,035,000	.00		
B. Bond Reserve Fund		\$535,600.0	0		
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$0.00			
III. ASSESSED VALUE OF ALL PARC	CELS IN CFD SUI	вјест то ѕ	PECIAL TAX		
A. Assessed or Appraised Value R	eported as of:	1/1/202	21		
	X	From Equaliz	zed Tax Roll		
			sal of Property in first year or be	fore annual tax roll billing comn	nences)
B. Total Assessed Value of All Pare	cels	\$193,08	0,362.00		
IV. TAX COLLECTION INFORMATION	N				
A. Total Amount of Special Taxes [	Due <u>Annually</u>	\$432,67	5.28		
B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$0.00			
C. Does this agency participiate in	the County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFOR	RMATION				
Delinquent Parcel Information	Reported as of E	qualized Tax	Roll of:	10/25/2021	
A. Total Number of Delinquent	Parcels: 19				
B. Total Amount of Taxes Due (Do not include penalties, pena	on Delinquent Pa	arcels:	\$3,135.36		

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		1

Submitted:
Friday, October 29, 2021
8:48:47AM
CDIAC #: 2015-1311

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other		
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**

[1] No Cash Reserve. The Reserve Account is held under a premium for reserve policy.

		STATE C	OF CA	LIFORNIA	L	
Submitted: M Friday, October 29, 2021		S COMMUN ARLY FISC			DISTRICT (CFD) PORT	For Office Use Only
8:51:36AM		_	-		Commission	Fiscal Year
CDIAC #: 2013-1665	915 Capit P.O. Bo		m 400, Sacram	Sacrament ento, CA 94	to, CA 95814 4209-0001	
I. GENERAL INFORMATION A. Issuer		Capistran	o Unif	ied School	I District CFD No 200	05-1
B. Project Name		Whisperin				
C. Name/ Title/ Series of Bond Issue		2013 Spe	•			
D. Date of Bond Issue		10/24/201				
E. Original Principal Amount of Bonds		\$8,190,00				
F. Reserve Fund Minimum Balance Re	quired	_	X	Amount	\$1,711,963.64	No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:		6/30/2021				
A. Principal Amount of Bonds Outstand	ling	\$7,820,00	0.00			
B. Bond Reserve Fund		\$1,726,00	1.97			
C. Capitalized Interest Fund		\$0.00				
D. Construction Fund(s)		\$2,098,23	5.40			
III. ASSESSED VALUE OF ALL PARCEL	S IN CFD SU	ВЈЕСТ ТО	SPEC	IAL TAX		
A. Assessed or Appraised Value Repo	rted as of:	1/1/2	021			
	X	From Equa	lized T	ax Roll		
		From Appr (Use onl			ore annual tax roll billing c	commences)
B. Total Assessed Value of All Parcels		\$182,8	07,23	5.00		
IV. TAX COLLECTION INFORMATION						
A. Total Amount of Special Taxes Due	<u>Annually</u>	\$1,124	,319.7	74		
B. Total Amount of Unpaid Special Tax	es <u>Annually</u>	\$7,614	.46			
C. Does this agency participiate in the	County's Tee	eter Plan?		Y		
V. DELINQUENT REPORTING INFORMA	TION					
Delinquent Parcel Information Rep	orted as of E	qualized Ta	ax Rol	l of:	10/25/2021	
A. Total Number of Delinquent Pa	rcels: 1					
B. Total Amount of Taxes Due on (Do not include penalties, penalty		arcels:	\$29	,070.02		
VI. FORECLOSURE INFORMATION FOR	FISCAL YE	AR				

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted: Friday, October 29, 2021 8:51:36AM CDIAC #: 2013-1665

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other	
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**

		STATE OF C	ALIFORNIA	A Contraction of the second seco	
Submitted: Friday, October 29, 2021		COMMUNITY I ARLY FISCAL S		DISTRICT (CFD) PORT	For Office Use Only
8:54:00AM CDIAC #: 2016-2421	California Debt and Investment Advisory Commiss			to, CA 95814 4209-0001	Fiscal Year
I. GENERAL INFORMATION					
A. Issuer		Capistrano Un	ified Schoo	I District CFD No 2005-1	
B. Project Name		Whispering Hil	lls		
C. Name/ Title/ Series of Bond Issu	le	2016 Special	Fax Bonds		
D. Date of Bond Issue		8/17/2016			
E. Original Principal Amount of Bor	nds	\$12,575,000.0	0		
F. Reserve Fund Minimum Balance	e Required	Yes X	Amount	\$1,711,963.64	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	i	6/30/2021			
A. Principal Amount of Bonds Outs	tanding	\$12,285,000.0	0		
B. Bond Reserve Fund		\$1,726,001.97			
C. Capitalized Interest Fund		\$0.00			
D. Construction Fund(s)		\$2,098,235.40			
III. ASSESSED VALUE OF ALL PARC	CELS IN CFD SU	BJECT TO SPE	CIAL TAX		
A. Assessed or Appraised Value Re	eported as of:	1/1/2021			
	X	From Equalized	Tax Roll		
		From Appriasal (Use only in fil		ore annual tax roll billing comn	nences)
B. Total Assessed Value of All Parc	cels	\$182,807,2	35.00		
IV. TAX COLLECTION INFORMATION	N				
A. Total Amount of Special Taxes [	Due <u>Annually</u>	\$1,124,319	.74		
B. Total Amount of Unpaid Special	Taxes <u>Annually</u>	\$7,614.46			
C. Does this agency participiate in	the County's Tee	ter Plan?	Y		
V. DELINQUENT REPORTING INFOR	MATION				
Delinquent Parcel Information	Reported as of E	qualized Tax Ro	oll of:	10/25/2021	
A. Total Number of Delinquent	Parcels: 16				
B. Total Amount of Taxes Due (Do not include penalties, pena	•	arcels: \$2	9,070.02		
		_			

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	

Submitted: Friday, October 29, 2021 8:54:00AM CDIAC #: 2016-2421

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only

Fiscal Year

### **VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured		Redeemed Entirely		Other	
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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

### VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Nehal Thumar
Title	Vice President
Firm/ Agency	DTA
Address	5000 Birch Street, Suite 3000
City/ State/ Zip	Newport Beach, CA 92660
Phone Number	(949) 955-1500
E-Mail	nehal@financedta.com

Date of Report 10/29/2021

### **IX. ADDITIONAL COMMENTS:**