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100 Bayview Circle, Suite 100
Newport Beach, CA 92660

October 26, 2022

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 26, 2022:

- 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 2019
- 11) Mello-Roos Yearly Fiscal Status Report: CFD No. 2004-1 Series 2015
- 12) Mello-Roos Yearly Fiscal Status Report: CFD No. 2005-1 Series 2013
- 13) Mello-Roos Yearly Fiscal Status Report: CFD No. 2005-1 Series 2016
- 14) Mello-Roos Yearly Fiscal Status Report: CFD No. 2005-1 Series 2021A
- 15) Mello-Roos Yearly Fiscal Status Report: CFD No. 2005-1 Series 2021B

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, 2023.

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

Sincerely,

A handwritten signature in black ink that reads "Andrea Roess". The signature is written in a cursive, slightly slanted style.

Andrea Roess
Managing Director

Enclosures

cc: Keith Weaver, Government Financial Strategies Inc.