



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 # : 2013-1584
Status: Submitted
10/26/2023

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

Issuance

Issuer Name: Capistrano Unified School District CFD No 92-1

Issue Name: 2013 Special Tax Refunding Bonds

Project Name:

Actual Sale Date: 07/17/2013

Settlement Date: 07/31/2013

Original Principal Amount: \$14,430,000.00

Date of Filing: 10/26/2023

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance Amount:

Credit Rating from Report of Final Sale

Credit Rating: Rated

Standard & Poor: AA/A

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Rated

Standard & Poor: AA/A

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:

Bond Reserve Fund:

Capitalized Interest Fund:

Construction Fund(s):

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: \$1,168,037,430.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$0.00

Total Amount of Unpaid Special Taxes Annually: \$0.00

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: 1

Total Amount of Special Taxes Due on Delinquent Parcels: \$6,054.84

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | CUSD CFD No. 92-1 Delinquency Report (as of | 10/26/2023 |



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2023.10.20).pdf

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
|----------------------------|-------------------------------------|--|

Retired Issues

Indicate Reason for Retirement: Matured
Final Maturity Date: 09/01/2022

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: