

**STATE OF CALIFORNIA  
MELLO-ROOS/MARKS-ROOS  
YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
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For Office Use Only
CDIAC # _____
Fiscal Year _____

**I. General Information**

This issue is subject to the Mello-Roos Fiscal Status Reporting Requirements only Yes  No   
 This issue is subject to the Marks-Roos Yearly Fiscal Status Reporting Requirements Yes  No   
 for local obligation/loan issues only  
 This issue is subject to both Marks/Mello-Roos Yearly Fiscal Status Reporting Requirements Yes

A. Issuer	City of San Diego
B. Community Facilities District Number/Name (Mello-Roos only)	CFD No. 2 (Santaluz) Improvement Area No. 3
C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series B of 2000
D. Indicate Credit Rating	Rating Agency: _____ Rating: _____ Not Rated: <input checked="" type="checkbox"/>
E. Date of Bond Issue	November 2, 2000
F. Original Principal Amount of bonds	\$ 4,350,000
G. Reserve Fund Minimum Balance Required	Yes <input type="checkbox"/> Amount \$ 340,845 No <input type="checkbox"/>
Percent of Authority Reserve Fund (Marks-Roos only)	Yes <input type="checkbox"/> % of Reserve Fund _____
H. Name of Authority that purchased debt (Marks-Roos only)	
Was this a Senior/Subordinate Authority Bond?	Yes <input type="checkbox"/> No <input type="checkbox"/> (If yes, list Senior and Subordinate below)

\_\_\_\_\_  
(Senior Authority bond issue)

\_\_\_\_\_  
(Subordinate Authority bond issue)

I. Date of Authority Bond(s) Issuance \_\_\_\_\_ (Marks-Roos only)

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of fiscal year ending	June 30, 2003	(Year)
A. Principal Amount of Bonds Outstanding	\$ 4,325,000	
B. Bond Reserve Fund	\$ 342,953	
C. Capitalized Interest Fund	\$ -0-	
D. Construction Fund(s) (Mello-Roos only)	\$ 45,538	

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX (Mello-Roos only)**

A. Assessed Value Reported as of July 1, 2003 (Date) (Check one)  
(Most recent tax roll)  
 From Tax Roll  
 From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$ 123,351,325

**IV. TAX COLLECTION INFORMATION**

Reported as of fiscal year ending of: June 30, 2003 (Year)

A. Total Amount of Taxes Due	\$ 410,166	
B. Total Amount of Unpaid Taxes	\$ 12,426	
C. Taxes are Paid Under the County's Teeter Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of the current Tax Roll of July 1, 2003 (Date)

A. Total Number of Delinquent Parcels	5	
B. Total Amount of Taxes Due on Delinquent Parcels	\$ 14,360	
C. Percent of Delinquency Rate	3 %	<small>(Percent)</small>

