



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: San Diego CFD No 2

Issue Name: Improvement Area No. 1 Special Tax Ref Bonds Series
2021

Project Name: IA 1 Santaluz

Actual Sale Date: 8/5/2021

Settlement Date: 8/18/2021

Original Principal Amount: \$22,470,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$2,247,000.00

Credit Rating from Report of Final Sale

Credit Rating: Rated

Standard & Poor: A

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Rated

Standard & Poor: A

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated



Standard & Poor: A

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,090,000.00
Bond Reserve Fund:	\$2,343,851.88
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$2,006,118,083.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,057,097.70
Total Amount of Unpaid Special Taxes Annually:	\$25,611.31
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	14
Total Amount of Special Taxes Due on Delinquent Parcels:	\$25,611.31

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
---------------	---------------	------------------



Delinquent Parcel Detail Report CFD2IA1 Delinquencies - 6085-XX & 6086-XX 90-02 07- 10/8/2024
01-24 - Current Year.pdf

Foreclosure

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

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Kevin Moore

Agency/Organization Name: San Diego

Address: 202 C Street, 7th Floor, MS#7B

City: San Diego

State: CA

Zip Code: 92101

Telephone: 619-533-6223

Fax Number:

E-mail: kgmoore@sandiego.gov

Comments

Issuer Section III B: Total assessed value of all parcels is based on gross assessed value which comprises
Comments: land, improvements, and other values which includes business personal property such as machinery,
equipment, computers and office equipment.