

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Monday, October 19, 2015
9:45:48AM
CDIAC #: 2015-0245

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	<u>2015</u>

I. GENERAL INFORMATION

A. Issuer San Diego CFD No 2

B. Project Name Santaluz IA No 3

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 5/20/2015

E. Original Principal Amount of Bonds \$3,380,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$295,588.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2015

A. Principal Amount of Bonds Outstanding \$3,380,000.00

B. Bond Reserve Fund \$295,547.00

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: 7/1/2015

From Equalized 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 \$176,638,775.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$359,258.00

B. Total Amount of Unpaid Special Taxes Annually \$1,838.00

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,838.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

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

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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 Chuck Wilcox
Title Debt Coordinator
Firm/ Agency City of San Diego / Debt Management
Address 202 C Street, 7th Floor, MS 7B
City/ State/ Zip San Diego, CA 92101
Phone Number (619) 533-4519 Date of Report 10/19/2015
E-Mail CWilcox@sandiego.gov

IX. ADDITIONAL COMMENTS:

Section II.B. Bond Reserve Fund Balance \$295,547 is reported at its market value; the balance at cost value is \$295,588.
Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.
Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.
Section VI: No properties have met the foreclosure threshold.