

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

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>FY 2013</u> CDIAC # <u>2000-0494</u>

I. GENERAL INFORMATION

A. Issuer	<u>Community Facilities District No. 2</u>
B. Community Facilities District Number/Name	<u>CFD No. 2 (Santaluz) Improvement Area No. 3</u>
C. Name/Title/Series of Bond Issue	<u>Special Tax Bonds Series B of 2000</u>
D. Date of Bond Issue	<u>October 18, 2000</u>
E. Original Principal Amount of Bonds	<u>\$4,350,000</u>
F. Reserve Fund Minimum Balance Required	<u>\$339,810</u>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	<u>June 30, 2013</u> (Year)
A. Principal Amount of Bonds Outstanding	<u>\$3,590,000</u>
B. Bond Reserve Fund	<u>\$340,111</u>
C. Capitalized Interest Fund	<u>\$-0-</u>
D. Construction Fund(s)	<u>\$-0-</u>

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: July 1, 2013 (Date)
(Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$149,162,553 (Gross Assessed Value)

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	<u>\$364,172</u>
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	<u>\$3,726</u>
C. The Special Taxes are Paid Under the County's Teeter Plan.	Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2013 (Date)

A. Total Number of Delinquent Parcels:	<u>1</u>
B. Total Amount of Special Taxes Due on Delinquent Parcels:	<u>\$3,726</u>

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
No properties have met the foreclosure threshold.	N/A	\$-0-

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(Continued)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (*Indicate reason for retirement.*)

- A. Matured Yes: No: If yes, indicate final maturity date: _____
- B. Refunded Entirely Yes: No: If yes, state refunding bond title: _____
and issue date: _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Chuck Wilcox

Title Debt Coordinator

Firm/Agency City of San Diego

Address 202 "C" Street, 7th Floor, MS 7B

City/State/Zip San Diego, CA 92101

Phone No. (619) 533-4519 Date Of Report October 17, 2013

E-mail: CWilcox@sandiego.gov

IX. ADDITIONAL COMMENTS:

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 28, 2013.

Section VI: No properties have met the foreclosure threshold.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.