

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

California Debt and Investment Advisory Commission
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For Office Use Only Fiscal Year <u>FY 2013</u> CDIAC # <u>2003-1936</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. 4</u>
C. Name/Title/Series of Bond Issue	<u>Special Tax Bonds Series A of 2004</u>
D. Date of Bond Issue	<u>February 13, 2004</u>
E. Original Principal Amount of Bonds	<u>\$9,965,000</u>
F. Reserve Fund Minimum Balance Required	<u>\$628,790</u>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	<u>June 30, 2013</u> (Year)
A. Principal Amount of Bonds Outstanding	<u>\$7,695,000</u>
B. Bond Reserve Fund	<u>\$631,259</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: \$192,002,009 (Gross Assessed Value)

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u>	<u>\$696,120</u>
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	<u>\$-0-</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>0</u>
B. Total Amount of Special Taxes Due on Delinquent Parcels:	<u>\$-0-</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-

