

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

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

A. Issuer Community Facilities District No. 2  
 B. Community Facilities District Number/Name (Mello-Roos only) CFD No. 2 (Santaluz) Improvement Area No. 1  
 C. Name/Title/Series of Bond Issue Special Tax Bonds, Series A of 2000  
 D. Indicate Credit Rating Rating Agency: \_\_\_\_\_ Rating: \_\_\_\_\_ Not Rated: X  
 E. Date of Bond Issue October 18, 2000  
 F. Original Principal Amount of bonds \$ 56,020,000  
 G. Reserve Fund Minimum Balance Required Yes  Amount \$ 4,501,256 No   
 Percent of Authority Reserve Fund (Marks-Roos only) Yes  % of Reserve Fund \_\_\_\_\_  
 H. Name of Authority that purchased debt (Marks-Roos only)  
 Was this a Senior/Subordinate Authority Bond? Yes  No  (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, 2005 (Year)  
 A. Principal Amount of Bonds Outstanding \$ 55,110,000  
 B. Bond Reserve Fund \$ 4,796,562  
 C. Capitalized Interest Fund \$ -0-  
 D. Construction Fund(s) (Mello-Roos only) \$ 491,734

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

A. Assessed Value Reported as of July 1, 2005 (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 \$ 853,638,338

**IV. TAX COLLECTION INFORMATION**

Reported as of fiscal year ending of: June 30, 2005 (Year)  
 A. Total Amount of Taxes Due \$ 4,562,820  
 B. Total Amount of Unpaid Taxes \$ 163,034  
 C. Taxes are Paid Under the County's Teeter Plan Yes  No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of the current Tax Roll of June 30, 2005 (Date)  
 A. Total Number of Delinquent Parcels 48  
 B. Total Amount of Taxes Due on Delinquent Parcels \$ 178,742  
 C. Percent of Delinquency Rate 3.91%  
 (Percent)

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(Continued)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR** *(Mello-Roos only)*  
*(Aggregate totals, if foreclosure commenced on the same date)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
Not applicable		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

*(Attach additional sheets if necessary)*

**VII. ISSUE RETIRED**

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: Special Districts Supervisor  
 Firm/Agency: City of San Diego  
 Address: 202 "C" Street, 7<sup>th</sup> floor, M.S. 7B  
 City/State/Zip: San Diego, CA 92101  
 Phone No.: (619) 533-4519 Date of Report: September 28, 2005

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 30<sup>th</sup> of each year.

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30<sup>th</sup> of the current year and each year thereafter.