

**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 _____
CDIAC # _____

**I. GENERAL INFORMATION**

A. Issuer Community Facilities District No. 2  
 B. Community Facilities District Number/Name CFD No. 2 (Santaluz) Improvement Area No. 4  
 C. Name/Title/Series of Bond Issue Special Tax Bonds, Series A of 2004  
 D. Date of Bond Issue February 13, 2004  
 E. Original Principal Amount of Bonds \$9,965,000  
 F. Reserve Fund Minimum Balance Required \$628,790

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2012 (Year)  
 A. Principal Amount of Bonds Outstanding \$7,880,000  
 B. Bond Reserve Fund \$630,505  
 C. Capitalized Interest Fund \$-0-  
 D. Construction Fund(s) \$-0-

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

A. Assessed or Appraised Value Reported as of: July 1, 2012 (Date)  
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)  
 B. Total Assessed Value of All Parcels: \$191,752,125 (Gross Assessed Value)

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$811,853  
 B. Total Amount of Unpaid Special Taxes Annually \$26,526  
 C. The Special Taxes are Paid Under the County's Teeter Plan. Yes:  No:

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2012 (Date)  
 A. Total Number of Delinquent Parcels: 6  
 B. Total Amount of Special Taxes Due on Delinquent Parcels: \$42,989  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

(Aggregate totals, if foreclosure commenced on same date)

\* PER SAN DIEGO COUNTY DELINQUENCY REPORT NUMBERS: ST280190 and ST28-0090-02, DATED June 30, 2012

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
<u>No properties are currently at or above the foreclosure threshold.</u>	<u>N/A</u>	<u>\$-0-</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

(Attach additional sheets if necessary.)

