



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1504
10/20/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	San Diego CFD No 2
Issue Name:	Improvement Area No. 1 Special Tax Ref Bonds Series 2021
Project Name:	IA 1 Santaluz
Actual Sale Date:	08/05/2021
Settlement Date:	08/18/2021
Original Principal Amount:	\$22,470,000.00
Date of Filing:	10/16/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,247,000.00

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$22,470,000.00
Bond Reserve Fund:	\$2,248,545.43
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,829,277,614.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,796,104.36
Total Amount of Unpaid Special Taxes Annually:	\$49,761.88
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	17
Total Amount of Special Taxes Due on Delinquent Parcels:	\$49,761.88

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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CDIAC # : 2021-1504
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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Kevin Moore

Agency/Organization Name:

San Diego

Address:

202 C Street, 7th Floor, MS#7B

City:

San Diego

State:

CA

Zip Code:

92101

Telephone:

619-533-6223

Fax Number:

E-mail:

kgmoore@sandiego.gov

Comments

Issuer

Section III B: Total Assessed Value of All parcels is based on Gross Assessed Value which comprises

Comments:

Land, Improvements, and other values which includes Business Personal Property such as machinery, equipment, computers and office equipment.