

Submitted:  
 Thursday, October 22, 2020  
 11:43:21AM  
 CDIAC #: 2015-0249

**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>2020</u>

**I. GENERAL INFORMATION**

A. Issuer San Diego CFD No 2  
 B. Project Name IA No 4 Santaluz  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
 D. Date of Bond Issue 5/20/2015  
 E. Original Principal Amount of Bonds \$6,215,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$497,638.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$5,200,000.00  
 B. Bond Reserve Fund \$499,319.00  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2020  
 From Equalized 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 \$253,873,091.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$515,102.00  
 B. Total Amount of Unpaid Special Taxes Annually \$5,886.00  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020  
 A. Total Number of Delinquent Parcels: 3  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$5,886.00  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year 2020

Submitted:
Thursday, October 22, 2020
11:43:21AM
CDIAC #: 2015-0249

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

VII. ISSUE RETIRED

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

Matured [ ] Redeemed Entirely [ ] Other [ ]

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Erick Renderos
Title Debt Coordinator
Firm/ Agency City of San Diego/Debt Management
Address 202 C Street, 7th floor, MS 7B
City/ State/ Zip San Diego, CA 92101
Phone Number (619) 236-6904 Date of Report 10/22/2020
E-Mail erenderos@sandiego.gov

IX. ADDITIONAL COMMENTS:

Section III.B: Total Assessed Value of All Parcels is based on gross assessed value which comprises land and improvements.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, dated July 6, 2020 San Diego County was unable to retroactively process the delinquency reports.

Section VI: No properties have met the foreclosure threshold