

STATE OF CALIFORNIA

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

For Office Use Only	
Fiscal Year	<u>2020</u>

Submitted:
Thursday, October 22, 2020
11:23:48AM
CDIAC #: 2013-0082

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

I. GENERAL INFORMATION

A. Issuer San Diego CFD No 3
 B. Project Name Liberty Station
 C. Name/ Title/ Series of Bond Issue 2013 Spec Tax Ref Bonds
 D. Date of Bond Issue 2/14/2013
 E. Original Principal Amount of Bonds \$15,770,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$1,153,500.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020
 A. Principal Amount of Bonds Outstanding \$12,850,000.00
 B. Bond Reserve Fund \$1,155,053.00
 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 \$873,377,199.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,168,077.00
 B. Total Amount of Unpaid Special Taxes Annually \$7,461.00
 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: 6
 B. Total Amount of Taxes Due on Delinquent Parcels: \$8,439.00
 (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

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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, improvements and other values which includes business personal property such as computers and office equipment.

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.