

**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  
cdiac\_issuance@treasurer.ca.gov

Fiscal Year <u>2009</u>
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**I. GENERAL INFORMATION**

A. Issuer Community Facilities District No. 3  
 B. Community Facilities District Number/Name CFD No. 3 (Liberty Station)  
 C. Name/Title/Series of Bond Issue Special Tax Bonds, Series A of 2008 (Parity Bonds)  
 D. Indicate Credit Rating Ratings Agency: Rating \_\_\_\_\_ Not Rated X  
 E. Date of Bond Issue March 27, 2008  
 F. Original Principal Amount of Bonds \$ 3,950,000  
 G. Reserve Fund Minimum Balance Required \$ 282,760

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2009 (Year)  
 A. Principal Amount of Bonds Outstanding \$ 3,885,000  
 B. Bond Reserve Fund \$ 285,195  
 C. Capitalized Interest Fund \$ -0-  
 D. Construction Fund(s) \$ 3,328,512

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

A. Assessed Value Reported as of: July 1, 2009 (Date) (Check one)  
 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 \$ 452,526,750 (Net Assessed Value)

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due \$ 1,949,168.  
 \* B. Total Amount of Unpaid Special Taxes \$ 38,728.  
 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, 2009 (Date)  
 \* A. Total Number of Delinquent Parcels: 15  
 \* B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 41,921

**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, 2009**

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

*(Attach additional sheets if necessary.)*

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(Continued)

**VII. ISSUE RETIRED**

This issue is retired and not 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 Debt Coordinator \_\_\_\_\_.

Firm/Agency City of San Diego \_\_\_\_\_.

Address 202 "C" Street, 7<sup>th</sup> Floor, MS 7B \_\_\_\_\_.

City/State/Zip San Diego, CA 92101 \_\_\_\_\_.

Phone No. (619) 533-4519 E-mail: [CWilcox@sandiego.gov](mailto:CWilcox@sandiego.gov) \_\_\_\_\_.

Date of Report October 26, 2009 \_\_\_\_\_.

**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.**