



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 # : 2013-0082
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	San Diego CFD No 3
Issue Name:	2013 Spec Tax Ref Bonds
Project Name:	Liberty Station
Actual Sale Date:	02/14/2013
Settlement Date:	02/26/2013
Original Principal Amount:	\$15,770,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,153,000.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,245,000.00
Bond Reserve Fund:	\$1,171,915.33
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$899,833,969.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,172,516.74
Total Amount of Unpaid Special Taxes Annually:	\$31,000.29
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$31,000.29

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD3 Delinquencies - 6085-XX & 6086-XX 90-02 06-30-	10/09/2023



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23 - Current Year.pdf

Foreclosure

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

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 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 machinery, equipment, computers and office equipment.