



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: San Diego CFD No 3

Issue Name: 2013 Spec Tax Ref Bonds

Project Name: Liberty Station

Actual Sale Date: 2/14/2013

Settlement Date: 2/26/2013

Original Principal Amount: \$15,770,000.00

Date of Filing:

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:



Fitch:

Moody's:

Other:

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$10,660,000.00 |
| Bond Reserve Fund: | \$1,171,858.75 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.00 |

Assessed Value

| | |
|---|-------------------------|
| Assessed or Appraised Value Reported as of: | 1/1/2024 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$939,423,432.00 |

Tax Collection

| | |
|---|----------------|
| Total Amount of Special Taxes Due Annually: | \$1,150,662.08 |
| Total Amount of Unpaid Special Taxes Annually: | \$10,614.53 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2024 |
| Total Number of Delinquent Parcels: | 3 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$10,614.53 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | CFD3 Delinquencies - 6085-XX & 6086-XX 90-02 07-01- | 10/8/2024 |



24 - Current Year.pdf

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

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 | 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. |