

**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 FY 2013
CDIAC # 2013-0082

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 Refunding Bonds Series 2013
 D. Date of Bond Issue February 14, 2013
 E. Original Principal Amount of Bonds \$15,770,000
 F. Reserve Fund Minimum Balance Required \$1,160,000

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2013 (Year)
 A. Principal Amount of Bonds Outstanding \$15,770,000
 B. Bond Reserve Fund \$1,160,841
 C. Capitalized Interest Fund \$-0-
 D. Construction Fund(s) \$-0-

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

A. Assessed or Appraised Value Reported as of: July 1, 2013 (Date)
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels: \$531,908,642 (Gross Assessed Value)

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,439,258
 B. Total Amount of Unpaid Special Taxes Annually \$6,679
 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, 2013 (Date)
 A. Total Number of Delinquent Parcels: 5
 B. Total Amount of Special Taxes Due on Delinquent Parcels: \$6,679
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
No properties have met the foreclosure threshold.	N/A	\$-0-

