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 <u>FY 2013</u> CDIAC # 2013-0082

I. GENERAL INFORMATION

A. Issuer <u>Community Facilities District No. 3</u>

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

E. Original Principal Amount of Bonds

F. Reserve Fund Minimum Balance Required

State of Bond Issue

February 14, 2013

\$15,770,000

\$1,160,000

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: <u>June 30, 2013</u> (Year)

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

A. Assessed or Appraised Value Reported as of: <u>July 1, 2013</u> (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 <u>Annually</u> \$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:

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-

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STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

(Continued)

RETIRED ISSUES			
This issue is retired and n	o longer subject	t to the Yearly l	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:			
NAME OF PARTY CO	MPLETING T	HIS FORM	
Name Chuck Wilcox			
Title Debt Coordinator			
Firm/Agency City of San	Diego		
Address 202 "C" Street, 7	th Floor, MS 7E	3	
City/State/Zip San Diego.	, CA 92101		
Phone No. (619) 533-4519 Date		Dat	te Of Report October 17, 2013
E-mail: CWilcox@sandie	ego.gov		
	-		
ADDITIONAL COLOR			
	This issue is retired and n A. Matured B. Refunded Entirely C. Other: NAME OF PARTY CO Name Chuck Wilcox Title Debt Coordinator Firm/Agency City of San Address 202 "C" Street, 7 City/State/Zip San Diego. Phone No. (619) 533-451 E-mail: CWilcox@sandie	This issue is retired and no longer subject A. Matured Yes: B. Refunded Entirely Yes: C. Other: NAME OF PARTY COMPLETING TO Name Chuck Wilcox Title Debt Coordinator Firm/Agency City of San Diego Address 202 "C" Street, 7th Floor, MS 7E City/State/Zip San Diego, CA 92101	This issue is retired and no longer subject to the Yearly A. Matured Yes: No: S B. Refunded Entirely Yes: No: S C. Other: NAME OF PARTY COMPLETING THIS FORM Name Chuck Wilcox Title Debt Coordinator Firm/Agency City of San Diego Address 202 "C" Street, 7 th Floor, MS 7B City/State/Zip San Diego, CA 92101 Phone No. (619) 533-4519 E-mail: CWilcox@sandiego.gov

ADDITIONAL COMMENTS: IX.

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2013.

Section VI: No properties have met the foreclosure threshold.

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 30th of each year.

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