I.

II.

GENERAL INFORMATION

# 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 \_\_\_\_\_ CDIAC # \_\_\_\_\_

A	A. Issuer	Community Facilities District No. 3
E	<ol> <li>Community Facilities District Number/Name</li> </ol>	CFD No. 3 (Liberty Station)
C	C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series A of 2006 <sup>1</sup>
Ι	D. Date of Bond Issue	June 29, 2006
E	E. Original Principal Amount of Bonds	<u>\$16,000,000</u>
F	F. Reserve Fund Minimum Balance Required	<u>\$1,131,330</u>
. F	FUND BALANCE FISCAL STATUS	
E	Balances Reported as of:	June 30, 2012 (Year)
A	A. Principal Amount of Bonds Outstanding	<u>\$14,815,000</u>
E	B. Bond Reserve Fund	<u>\$1,135,364</u>
C	C. Capitalized Interest Fund	<u>\$-0-</u>
Ι	D. Construction Fund(s)	<u>\$3,103</u>

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

A. Assessed or Appraised Value Reported as of: July 1, 2012 (Date)

(Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels:	\$536,970,826 (Gross Assessed Value)

#### **IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually	<u>\$1,425,018</u>	
B. Total Amount of Unpaid Special Taxes Annually	\$7,524	
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, 2012 (Date)

A. Total Number of Delinquent Parcels:

B. Total Amount of Special Taxes Due on Delinquent Parcels: <u>\$14,895</u>

(Do not include penalties, penalty interest, etc.)

#### 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, 2012

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

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(Attach additional sheets if necessary.)

<sup>&</sup>lt;sup>1</sup> CFD No. 3 (Liberty Station) Special Tax Bonds, Series A of 2008 Parity Bonds in the amount of \$3,950,000 were issued in March 2008. CDIAC (4/29/11) Page 1 of 2

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

(Continued)

#### VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.) No: Yes:

No:

A.	Matured	

B. Refunded Entirely

If yes, indicate final maturity date:	
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, 7th Floor, MS 7B City/State/Zip San Diego, CA 92101 Phone No. (619) 533-4519 E-mail: CWilcox@sandiego.gov Date Of Report October 29, 2012

Yes:

#### IX. **ADDITIONAL COMMENTS:**