

Submitted:  
Friday, October 23, 2020  
2:06:42PM  
CDIAC #: 2016-2548

**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 _____   |

**I. GENERAL INFORMATION**

A. Issuer Carlsbad CFD No 3

B. Project Name IA 2

C. Name/ Title/ Series of Bond Issue 2016 Spec Tax Ref Bonds

D. Date of Bond Issue 8/17/2016

E. Original Principal Amount of Bonds \$13,015,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$810,512.50 No ☐

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$11,605,000.00

B. Bond Reserve Fund \$836,017.99

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$333,980,160.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$817,038.62

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00  
(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax Due on<br>Foreclosure Parcels |
|----------------------------|----------------------------------------|---------------------------------------------------|
|                            |                                        | \$0.00                                            |
|                            |                                        | \$0.00                                            |
|                            |                                        | \$0.00                                            |
|                            |                                        | \$0.00                                            |
|                            |                                        | \$0.00                                            |

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**VII. ISSUE RETIRED**

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

|                  |                                  |                           |
|------------------|----------------------------------|---------------------------|
| Name             | Christine Drazil                 |                           |
| Title            | District Administrator           |                           |
| Firm/ Agency     | NBS                              |                           |
| Address          | 32605 Temecula Parkway Suite 100 |                           |
| City/ State/ Zip | Temecula, CA 92592               |                           |
| Phone Number     | (800) 676-7516                   | Date of Report 10/23/2020 |
| E-Mail           | customercare@nbsgov.com          |                           |

**IX. ADDITIONAL COMMENTS:**