

**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

Internet Submission - <b><i>CURRENT</i></b>
For Office Use Only
CDIAC # <u>2016-1837</u>
Fiscal Year <u>2018</u>

**I. GENERAL INFORMATION**

A. Issuer San Diego CFD No 4

B. Project Name: Black Mountain Ranch Villages

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

D. Date of Bond Issue 06-01-2016

E. Original Principal Amount of Bonds \$ 16,435,000.00

F. Reserve Fund Minimum Balance Required \$ 1,214,050.00

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2018

A. Principal Amount of Bonds Outstanding \$ 15,790,000.00

B. Bond Reserve Fund \$ 1,226,227.00

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 Value Reported as of: 07-01-2018 (Check One)

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 \$ 571,483,610.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due \$ 1,244,833.00

B. Total Amount of Unpaid Special Taxes \$ 9,056.00

C. Does this agency participate in the County's Teeter Plan  Yes  No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06-30-2018

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes due on Delinquent Parcels: \$ 9,056.00

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

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(Continued)

**VII. ISSUE RETIRED**

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

Reason for Retirement Not Retired  
Final Maturity Date/Issue Date \_\_\_\_\_  
Redeemed Bond Title/Other \_\_\_\_\_

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

Name Robert Davis  
Title Debt Coordinator  
Firm/Agency City of San Diego / Debt Management  
Address 202 C Street, 7th Floor, MS 7B  
City/State/Zip San Diego, CA 92101  
Phone No. (619) 533-6477 Date of Report: 10-11-2018  
Email rddavis@sandiego.gov

**IX. COMMENTS**

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land and Improvements.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2018.

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.**