



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: San Diego CFD No 4

Issue Name: 2016 Special Tax Bonds

Project Name: Black Mountain Ranch Villages

Actual Sale Date: 6/1/2016

Settlement Date: 6/29/2016

Original Principal Amount: \$16,435,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$1,206,300.00

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,275,000.00
Bond Reserve Fund:	\$1,227,455.04
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$823,122,392.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,172,737.62
Total Amount of Unpaid Special Taxes Annually:	\$7,376.54
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,376.54

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD4 Delinquencies - 6085-XX & 6086-XX 90-02 07-01-	10/8/2024



24 - Current Year.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Kevin Moore

Agency/Organization Name:

San Diego

Address:

202 C Street, 7th Floor, MS#7B

City:

San Diego

State:

CA

Zip Code:

92101

Telephone:

619-533-6223

Fax Number:

E-mail:

kgmoore@sandiego.gov

Comments

Issuer	Section III B: Total assessed value of all parcels is based on gross assessed value which comprises
Comments:	land, improvements, and other values which includes business personal property such as machinery, equipment, computers and office equipment.