



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-1837  
10/20/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	San Diego CFD No 4
Issue Name:	2016 Special Tax Bonds
Project Name:	Black Mountain Ranch Villages
Actual Sale Date:	06/01/2016
Settlement Date:	06/29/2016
Original Principal Amount:	\$16,435,000.00
Date of Filing:	10/19/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,210,900.00

### 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:	



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$13,515,000.00
Bond Reserve Fund:	\$1,212,803.25
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$748,630,504.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,190,957.32
Total Amount of Unpaid Special Taxes Annually:	\$20,690.26
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$20,690.26

## Foreclosure

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



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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.