

**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 # _____

**I. GENERAL INFORMATION**

A. Issuer	<u>Community Facilities District No. 4</u>
B. Community Facilities District Number/Name	<u>CFD No. 4 (Black Mountain Ranch Villages)</u>
C. Name/Title/Series of Bond Issue	<u>Special Tax Bonds, Series A of 2008</u>
D. Date of Bond Issue	<u>August 8, 2008</u>
E. Original Principal Amount of Bonds	<u>\$12,365,000</u>
F. Reserve Fund Minimum Balance Required	<u>\$889,426</u>

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:	<u>June 30, 2012</u> (Year)
A. Principal Amount of Bonds Outstanding	<u>\$11,660,000</u>
B. Bond Reserve Fund	<u>\$892,884</u>
C. Capitalized Interest Fund	<u>\$-0-</u>
D. Construction Fund(s)	<u>\$91,708</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: \$281,629,850 (Gross Assessed Value)

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due <u>Annually</u>	<u>\$1,184,249</u>
B. Total Amount of Unpaid Special Taxes <u>Annually</u>	<u>\$2,937</u>
C. The Special Taxes are Paid Under the County's Teeter Plan.	Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2012 (Date)

A. Total Number of Delinquent Parcels:	<u>2</u>
B. Total Amount of Special Taxes Due on Delinquent Parcels:	<u>\$11,270</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
<u>No properties have met the foreclosure threshold.</u>	<u>N/A</u>	<u>\$-0-</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

(Attach additional sheets if necessary.)

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(Continued)

**VII. RETIRED ISSUES**

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

- A. Matured                      Yes:               No:               If yes, indicate final maturity date: \_\_\_\_\_
- B. Refunded Entirely        Yes:               No:               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, 7<sup>th</sup> 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

**IX. ADDITIONAL COMMENTS:**

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