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 <u>FY 2013</u> CDIAC # 2008-0182

I. GENERAL INFORMATION

A. Issuer Community Facilities District No. 4

B. Community Facilities District Number/Name CFD No. 4 (Black Mountain Ranch Villages)

C. Name/Title/Series of Bond Issue Special Tax Bonds Series A of 2008

D. Date of Bond Issue

E. Original Principal Amount of Bonds

F. Reserve Fund Minimum Balance Required

August 8, 2008

\$12,365,000

\$888,823

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund

C. Capitalized Interest Fund

D. Construction Fund(s)

June 30, 2013 (Year)

\$11,425,000

\$889,465

\$-0
\$97,596

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

A. Assessed or Appraised Value Reported as of: <u>July 1, 2013</u> (Date) (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$288,442,014 (Gross Assessed Value)

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$1,226,642

B. Total Amount of Unpaid Special Taxes Annually \$11,382

C. The Special Taxes are Paid Under the County's Teeter Plan. Yes: ☐ No: ☒

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2013 (Date)

A. Total Number of Delinquent Parcels:

<u>6</u>

B. Total Amount of Special Taxes Due on Delinquent Parcels: \$16,778

(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 28, 2013

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
No properties have met the foreclosure threshold.	N/A	\$-0-

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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 CO	MPLETING T	HIS FORM		
	Name Chuck Wilcox				
	E: /A C: CC D:				
	Address 202 "C" Street, 7 th Floor, MS 7B				
	City/State/Zip San Diego,	CA 92101			
	Phone No. (619) 533-4519 E-mail: CWilcox@sandiego.gov		Da	te Of Report October 17, 2013	
IX.	ADDITIONAL COMM	ENTS:			
	Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value. Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June				
	Section VI: No properties have met the foreclosure			eshold.	

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.

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