

Submitted:  
 Monday, October 20, 2014  
 11:56:40AM  
 CDIAC #: 2008-0182

**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	2014

**I. GENERAL INFORMATION**

A. Issuer San Diego CFD No 4

B. Project Name Black Mountain Ranch Villages

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

D. Date of Bond Issue 8/8/2008

E. Original Principal Amount of Bonds \$12,365,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$888,716.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$11,180,000.00

B. Bond Reserve Fund \$889,553.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$99,054.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2014

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 \$313,791,319.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$1,243,924.00

B. Total Amount of Unpaid Special Taxes Annually \$8,803.00

C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Total Number of Delinquent Parcels Annually: 4

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$17,797.00  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

*(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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**VII. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:  
and redemption date:

If Other:  
and date:

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

Name	Chuck Wilcox	
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 Number	(619) 533-4519	Date of Report 10/20/2014
E-Mail	CWilcox@sandiego.gov	

**IX. ADDITIONAL COMMENTS:**

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 30, 2014.

Section VI: No properties have met the foreclosure threshold.