



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

## Issuance

|  |                            |
|--|----------------------------|
| Issuer Name:   | San Marcos CFD No 88-1     |
| Issue Name:  | 2012 Special Tax Ref Bonds |
| Project Name:  | IA No 2                    |
| Actual Sale Date:  | 2/2/2012                   |
| Settlement Date:   | 2/16/2012                  |
| Original Principal Amount:                                     | \$12,119,442.00            |
| Date of Filing:  |                            |
| Reserve Fund Minimum Balance:                                  | No                         |
| Reserve Fund Minimum Balance Amount:                           | \$0.00                     |
| 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: | \$4,075,591.93 |
| Bond Reserve Fund:                     | \$0.00         |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$0.00         |

## Assessed Value

|   |                         |
|---|-------------------------|
| Assessed or Appraised Value Reported as of:   | 7/1/2023                |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:  | \$477,920,410.00        |

## Tax Collection

|   |                |
|---|----------------|
| Total Amount of Special Taxes Due Annually:               | \$1,253,506.62 |
| Total Amount of Unpaid Special Taxes Annually:            | \$5,394.42     |
| Does this agency participate in the County's Teeter Plan? | No             |

## Delinquent Reporting

|   |             |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/30/2024   |
| Total Number of Delinquent Parcels:                                 | 4           |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$13,284.55 |

## Delinquency Parcel Reporting

| Document Type                   | Document Name                                   | File Upload Date |
|---------------------------------|---|------------------|
| Delinquent Parcel Detail Report | FY 23-24 Delinquency Summary CFD 88-01 IA#2.pdf | 10/29/2024       |

## Foreclosure



## 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 # : 2012-0284  
Status: Submitted  
10/29/2024

**Date Foreclosure  
Commenced**

**Total Number of Foreclosure  
Parcels**

**Total Amount of Tax on Foreclosure  
Parcels**

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Agency/Organization Name:

San Marcos

Address:

1 Civic Center Drive

City:

San Marcos

State:

CA

Zip Code:

92069-1699

Telephone:

-

Fax Number:

E-mail:

CFDinfo@san-marcos.net

### Comments

Issuer Comments:



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

## Issuance

|  |                            |
|--|----------------------------|
| Issuer Name:   | San Marcos CFD No 88-1     |
| Issue Name:  | 2012 Special Tax Ref Bonds |
| Project Name:  | IA No 3                    |
| Actual Sale Date:  | 2/2/2012                   |
| Settlement Date:   | 2/16/2012                  |
| Original Principal Amount:                                     | \$2,238,600.00             |
| Date of Filing:  |                            |
| Reserve Fund Minimum Balance:                                  | No                         |
| Reserve Fund Minimum Balance Amount:                           | \$0.00                     |
| 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: | \$735,959.30 |
| Bond Reserve Fund:                     | \$0.00       |
| Capitalized Interest Fund:             | \$0.00       |
| Construction Fund(s):                  | \$0.00       |

## Assessed Value

|   |                         |
|---|-------------------------|
| Assessed or Appraised Value Reported as of:   | 7/1/2023                |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:  | \$91,496,471.00         |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$234,672.80 |
| Total Amount of Unpaid Special Taxes Annually:            | \$0.00       |
| Does this agency participate in the County's Teeter Plan? | No           |

## Delinquent Reporting

|   |           |
|---|-----------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/30/2024 |
| Total Number of Delinquent Parcels:                                 | 0         |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$0.00    |

## Delinquency Parcel Reporting

| Document Type                 | Document Name | File Upload Date |
|-------------------------------|---------------|------------------|
| No data available to display. |               |                  |

## Foreclosure



## 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 # : 2012-0285  
Status: Submitted  
10/29/2024

**Date Foreclosure  
Commenced**

**Total Number of Foreclosure  
Parcels**

**Total Amount of Tax on Foreclosure  
Parcels**

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Agency/Organization Name:

San Marcos

Address:

1 Civic Center Drive

City:

San Marcos

State:

CA

Zip Code:

92069-1699

Telephone:

-

Fax Number:

E-mail:

CFDinfo@san-marcos.net

### Comments

Issuer Comments:

Submitted by Jennifer Harris of 30 Three Sixty Public Finance Inc