



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

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:



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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



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CDIAC # : 2012-0284

Status: Submitted

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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:



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CDIAC # : 2012-0285

Status: Submitted

10/29/2024

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:	



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CDIAC # : 2012-0285

Status: Submitted

10/29/2024

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



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Status: Submitted

10/29/2024

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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