



# 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 # : 2018-0913

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name: San Marcos CFD No 99-01

Issue Name: 2018 Special Tax Ref Bonds

Project Name: IA D2L Saverne

Actual Sale Date: 5/17/2018

Settlement Date: 6/6/2018

Original Principal Amount: \$2,775,000.00

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 # : 2018-0913

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Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$2,205,000.00
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:	\$95,926,465.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$263,104.78
Total Amount of Unpaid Special Taxes Annually:	\$1,443.37
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,443.37

### Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



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CDIAC # : 2018-0913

Status: Submitted

10/29/2024

D2L.pdf

## Foreclosure

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 jennifer@30360.pro



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CDIAC # : 2018-0914

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name:	San Marcos CFD No 99-01
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	IA D2U Azure
Actual Sale Date:	5/17/2018
Settlement Date:	6/6/2018
Original Principal Amount:	\$3,205,000.00
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 # : 2018-0914

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$2,545,000.00
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:	\$102,496,154.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$303,248.02
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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CDIAC # : 2018-0914

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:



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CDIAC # : 2018-0915

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name: San Marcos CFD No 99-01

Issue Name: 2018 Special Tax Ref Bonds

Project Name: IA D3 Cambria

Actual Sale Date: 5/17/2018

Settlement Date: 6/6/2018

Original Principal Amount: \$1,755,000.00

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 # : 2018-0915

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$1,395,000.00
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:	\$72,334,951.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$169,834.88
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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CDIAC # : 2018-0915

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:

### 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 # : 2018-0916

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name:	San Marcos CFD No 99-01
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	IA D4 Woodley Glen
Actual Sale Date:	5/17/2018
Settlement Date:	6/6/2018
Original Principal Amount:	\$1,995,000.00
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 # : 2018-0916

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$1,585,000.00
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:	\$74,697,512.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$195,081.87
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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CDIAC # : 2018-0916

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 jennifer@30360.pro



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CDIAC # : 2018-0917

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name:	San Marcos CFD No 99-01
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	IA E1 Crestview
Actual Sale Date:	5/17/2018
Settlement Date:	6/6/2018
Original Principal Amount:	\$1,775,000.00
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 # : 2018-0917

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$1,410,000.00
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:	\$72,341,437.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$176,168.32
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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CDIAC # : 2018-0917

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:

### 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 # : 2018-0918

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name:	San Marcos CFD No 99-01
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	IA E2
Actual Sale Date:	5/17/2018
Settlement Date:	6/6/2018
Original Principal Amount:	\$1,550,000.00
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 # : 2018-0918

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$1,230,000.00
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:	\$63,585,282.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$157,976.00
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

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CDIAC # : 2018-0918  
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:



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CDIAC # : 2018-0919

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name:	San Marcos CFD No 99-01
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	IA H2 Village Square
Actual Sale Date:	5/17/2018
Settlement Date:	6/6/2018
Original Principal Amount:	\$1,310,000.00
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 # : 2018-0919

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$1,040,000.00
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:	\$57,298,205.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$125,840.68
Total Amount of Unpaid Special Taxes Annually:	\$493.40
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$493.40

### Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



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CDIAC # : 2018-0919

Status: Submitted

10/29/2024

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## Foreclosure

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 jennifer@30360.pro



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CDIAC # : 2018-0920

Status: Submitted

10/29/2024

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

## Issuance

Issuer Name:	San Marcos CFD No 99-01
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	IA H3 The Village
Actual Sale Date:	5/17/2018
Settlement Date:	6/6/2018
Original Principal Amount:	\$2,590,000.00
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:	



## MELLO ROOS REPORT

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CDIAC # : 2018-0920

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$2,060,000.00
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:	\$124,058,182.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$247,545.77
Total Amount of Unpaid Special Taxes Annually:	\$501.28
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$501.28

### Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



# MELLO ROOS REPORT

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CDIAC # : 2018-0920

Status: Submitted

10/29/2024

H3.pdf

## Foreclosure

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:

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## Comments

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