



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 # : 2021-0148

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:	2021 Special Tax Ref Bonds
Project Name:	IA No C2B (Federally Taxable)
Actual Sale Date:	2/25/2021
Settlement Date:	3/18/2021
Original Principal Amount:	\$770,000.00
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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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$640,000.00
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:	\$20,160,796.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$78,692.12
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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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 # : 2021-0149

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: 2021 Special Tax Ref Bonds

Project Name: IA No I1 (Federally Taxable)

Actual Sale Date: 2/25/2021

Settlement Date: 3/18/2021

Original Principal Amount: \$4,530,000.00

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 # : 2021-0149

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,755,000.00
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: \$89,203,222.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$362,119.46

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
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No data available to display.

Foreclosure



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CDIAC # : 2021-0149

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 jennifer@30360.pro



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CDIAC # : 2021-0147

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: 2021 Special Tax Ref Bonds

Project Name: IA No I2 (Federally Taxable)

Actual Sale Date: 2/25/2021

Settlement Date: 3/18/2021

Original Principal Amount: \$4,420,000.00

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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10/29/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,660,000.00
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:	\$94,992,989.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$349,922.71
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

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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:

Agency/Organization Name: San Marcos

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