



# 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 # : 2024-0457

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: Community Facilities District No. 99-01 Improvement Area A1 Special Tax  
Refunding Bonds, Series 2024

Project Name: AI A1

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$758,378.76

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



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Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$758,378.76
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:	\$69,863,157.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$139,827.44
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.		



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CDIAC # : 2024-0457

Status: Submitted

10/29/2024

### 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:



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CDIAC # : 2024-0458

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: Community Facilities District No. 99-01 Improvement Area A2 Special Tax  
Refunding Bonds, Series 2024

Project Name: AI A2

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$829,502.56

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



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CDIAC # : 2024-0458

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$829,502.56
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:	\$66,346,920.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$145,397.13
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.		



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CDIAC # : 2024-0458

Status: Submitted

10/29/2024

### 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:



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CDIAC # : 2024-0459

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: Community Facilities District No. 99-01 Improvement Area B1 Special Tax  
Refunding Bonds, Series 2024

Project Name: AI B1

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$799,454.72

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



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CDIAC # : 2024-0459

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$799,454.72
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:	\$73,274,743.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$139,033.93
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
Delinquent Parcel Detail Report	17.pdf	10/29/2024



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CDIAC # : 2024-0459

Status: Submitted

10/29/2024

### 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:



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CDIAC # : 2024-0460

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: Community Facilities District No. 99-01 Improvement Area B2 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA B2

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$650,861.86

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



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CDIAC # : 2024-0460

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$650,861.86
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:	\$75,115,084.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$122,562.58
Total Amount of Unpaid Special Taxes Annually:	\$1,298.82
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:	\$1,298.82

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0460  
Status: Submitted  
10/29/2024

Delinquent Parcel Detail Report

FY 23-24 Delinquency Summary CFD 99-01 IA  
B2.pdf

10/29/2024

## 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



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0461

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: Community Facilities District No. 99-01 Improvement Area C1 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA C1

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$1,349,903.89

Date of Filing: 10/30/2024

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0461

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,349,903.89
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:	\$84,462,174.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$202,018.69
Total Amount of Unpaid Special Taxes Annually:	\$601.80
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:	\$601.80

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0461

Status: Submitted

10/29/2024

Delinquent Parcel Detail Report

FY 23-24 Delinquency Summary CFD 99-01 IA  
C1.pdf

10/29/2024

## 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

Submission Date:

10/30/2024



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0462

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: Community Facilities District No. 99-01 Improvement Area D1 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA D1

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$695,915.45

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

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CDIAC # : 2024-0462  
Status: Submitted  
10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$695,915.45
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:	\$63,359,974.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$119,961.51
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.		



## MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0462

Status: Submitted

10/29/2024

### 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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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0463

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: Community Facilities District No. 99-01 Improvement Area F2/V2 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA F2/V2

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$1,616,581.94

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

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CDIAC # : 2024-0463

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,616,581.94
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:	\$135,856,923.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$196,237.39
Total Amount of Unpaid Special Taxes Annually:	\$2,725.68
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,749.48

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0463

Status: Submitted

10/29/2024

Delinquent Parcel Detail Report

FY 23-24 Delinquency Summary CFD 99-01 IA  
F2V2.pdf

10/29/2024

## 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 # : 2024-0464

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: Community Facilities District No. 99-01 Improvement Area G3 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA G3

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$507,021.67

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0464

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$507,021.67
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:	\$44,172,142.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$93,185.38
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.		



## 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 # : 2024-0464

Status: Submitted

10/29/2024

### 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:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0465

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: Community Facilities District No. 99-01 Improvement Area H1A Special Tax  
Refunding Bonds, Series 2024

Project Name: IA H1A

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$554,334.58

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## 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 # : 2024-0465

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$554,334.58
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:	\$47,602,173.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$98,773.56
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.		



## MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0465

Status: Submitted

10/29/2024

### Foreclosure

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



# MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0466

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: Community Facilities District No. 99-01 Improvement Area H1B Special Tax  
Refunding Bonds, Series 2024

Project Name: IA H1B

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$538,131.93

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0466

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$538,131.93
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:	\$41,715,906.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$89,618.98
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.		



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0466

Status: Submitted

10/29/2024

### Foreclosure

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



# MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0467

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: Community Facilities District No. 99-01 Improvement Area J Special Tax  
Refunding Bonds, Series 2024

Project Name: IA J

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$2,351,647.92

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0467

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,351,647.92
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:	\$0.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$265,272.98
Total Amount of Unpaid Special Taxes Annually:	\$1,793.15
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:	\$1,793.15

## Delinquency Parcel Reporting

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



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0467

Status: Submitted

10/29/2024

## Foreclosure

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 # : 2024-0468

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: Community Facilities District No. 99-01 Improvement Area M Special Tax  
Refunding Bonds, Series 2024

Project Name: IA M

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$1,621,394.60

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0468

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,621,394.60
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:	\$131,688,097.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$257,353.75
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.		



## 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 # : 2024-0468

Status: Submitted

10/29/2024

### Foreclosure

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:



# MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0469

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: Community Facilities District No. 99-01 Improvement Area N1 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA N1

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$1,000,090.58

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0469  
Status: Submitted  
10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,000,090.58
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:	\$79,110,670.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$165,884.33
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.		



## 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 # : 2024-0469

Status: Submitted

10/29/2024

### Foreclosure

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:



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0470  
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: Community Facilities District No. 99-01 Improvement Area N2 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA N2

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$977,695.30

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0470

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$977,695.30
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:	\$71,829,667.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$145,710.44
Total Amount of Unpaid Special Taxes Annually:	\$957.47
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:	\$1,961.72

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date



# 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 # : 2024-0470  
Status: Submitted  
10/29/2024

Delinquent Parcel Detail Report

FY 23-24 Delinquency Summary CFD 99-01 IA  
N2.pdf

10/29/2024

## Foreclosure

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:



## MELLO ROOS REPORT

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CDIAC # : 2024-0471

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: Community Facilities District No. 99-01 Improvement Area R1 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA R1

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$1,103,713.28

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## 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 # : 2024-0471

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,103,713.28
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:	\$70,681,355.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$172,390.84
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.		



## 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 # : 2024-0471

Status: Submitted

10/29/2024

### Foreclosure

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:



## 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 # : 2024-0472

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: Community Facilities District No. 99-01 Improvement Area R2 Special Tax  
Refunding Bonds, Series 2024

Project Name: IA R2

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$864,594.10

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance \$0.00  
Amount:

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0472  
Status: Submitted  
10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$864,594.10
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:	\$63,522,510.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$137,618.49
Total Amount of Unpaid Special Taxes Annually:	\$2,302.14
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,302.14

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date



# 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 # : 2024-0472

Status: Submitted

10/29/2024

Delinquent Parcel Detail Report

FY 23-24 Delinquency Summary CFD 99-01 IA  
R2.pdf

10/29/2024

## Foreclosure

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:



## 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 # : 2024-0456

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: Community Facilities District No. 99-01 Improvement Area V1A Special Tax  
Refunding Bonds, Series 2024

Project Name: IA V1A

Actual Sale Date: 5/30/2024

Settlement Date: 6/18/2024

Original Principal Amount: \$1,375,776.86

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: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated



## 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 # : 2024-0456

Status: Submitted

10/29/2024

Standard & Poor:

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,375,776.86
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:	\$52,785,650.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$165,209.07
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.		



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2024-0456

Status: Submitted

10/29/2024

### Foreclosure

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: