



# 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 # : 2014-1708

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:	2014 Special Tax Ref Bonds
Project Name:	IA A1
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2004
Original Principal Amount:	\$1,475,359.00
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 # : 2014-1708

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



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CDIAC # : 2014-1708

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

CDIAC # : 2014-1709

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: 2014 Special Tax Ref Bonds

Project Name: IA 2

Actual Sale Date: 10/1/2014

Settlement Date: 10/23/2014

Original Principal Amount: \$1,562,336.00

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 # : 2014-1709

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



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CDIAC # : 2014-1709

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 The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1710

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:	2014 Special Tax Ref Bonds
Project Name:	IA B1
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$1,481,086.00
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 # : 2014-1710

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



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CDIAC # : 2014-1710  
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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1711

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: 2014 Special Tax Ref Bonds

Project Name: IA B2

Actual Sale Date: 10/23/2014

Settlement Date: 10/23/2014

Original Principal Amount: \$1,266,765.00

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: --

Standard & Poor:



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CDIAC # : 2014-1711

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



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CDIAC # : 2014-1711

Status: Submitted

10/29/2024

B2.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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1712

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:	2014 Special Tax Ref Bonds
Project Name:	IA C1
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$2,403,562.00
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 # : 2014-1712

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



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CDIAC # : 2014-1712

Status: Submitted

10/29/2024

C1.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:



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CDIAC # : 2014-1713

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:	2014 Special Tax Ref Bonds
Project Name:	IA D1
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$1,293,336.00
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 # : 2014-1713

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$63,359,974.00

### 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
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No data available to display.

### Foreclosure



## MELLO ROOS REPORT

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CDIAC # : 2014-1713

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 The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1714

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: 2014 Special Tax Ref Bonds

Project Name: IA F2 & V2

Actual Sale Date: 10/1/2014

Settlement Date: 10/23/2014

Original Principal Amount: \$2,555,000.00

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 # : 2014-1714

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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:	\$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
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



# MELLO ROOS REPORT

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CDIAC # : 2014-1714

Status: Submitted

10/29/2024

F2V2.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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
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CDIAC # : 2014-1715

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:	2014 Special Tax Ref Bonds
Project Name:	IA G3
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$948,429.00
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 # : 2014-1715

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



## 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 # : 2014-1715

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 # : 2014-1716

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:	2014 Special Tax Ref Bonds
Project Name:	IA H1A
Actual Sale Date:	10/23/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$1,029,351.00
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 # : 2014-1716

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



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CDIAC # : 2014-1716

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 # : 2014-1717

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: 2014 Special Tax Ref Bonds

Project Name: IA H1B

Actual Sale Date: 10/23/2014

Settlement Date: 10/23/2014

Original Principal Amount: \$957,906.00

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 # : 2014-1717

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



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CDIAC # : 2014-1717

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 The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1718

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:	2014 Special Tax Ref Bonds
Project Name:	IA J
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$3,715,000.00
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 # : 2014-1718

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$75,376,656.00

### 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

### Foreclosure



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CDIAC # : 2014-1718

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 The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1719

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:	2014 Special Tax Ref Bonds
Project Name:	IA M
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$3,004,457.00
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 # : 2014-1719

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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: 7/1/2023

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 # : 2014-1719

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 The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1720

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:	2014 Special Tax Ref Bonds
Project Name:	IA N1
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$1,856,316.00
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 # : 2014-1720

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



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CDIAC # : 2014-1720

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 # : 2014-1721

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: 2014 Special Tax Ref Bonds

Project Name: IA N2

Actual Sale Date: 10/23/2014

Settlement Date: 10/23/2014

Original Principal Amount: \$1,746,324.00

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: 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 # : 2014-1721

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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:	\$79,110,670.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$165,884.33
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
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



# MELLO ROOS REPORT

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CDIAC # : 2014-1721

Status: Submitted

10/29/2024

N2.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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. Submitted by Jennifer  
Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro

Submission Date: 10/30/2024



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CDIAC # : 2014-1722

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:	2014 Special Tax Ref Bonds
Project Name:	IA R1
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$1,937,774.00
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 # : 2014-1722

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$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
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No data available to display.

### Foreclosure



## MELLO ROOS REPORT

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

CDIAC # : 2014-1722

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 The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. 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 # : 2014-1723

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:	2014 Special Tax Ref Bonds
Project Name:	IA R2
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$1,525,228.00
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

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 # : 2014-1723

Status: Submitted

10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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: \$63,522,510.00

### 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
Delinquent Parcel Detail Report	FY 23-24 Delinquency Summary CFD 99-01 IA	10/29/2024



# MELLO ROOS REPORT

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CDIAC # : 2014-1723

Status: Submitted

10/29/2024

R2.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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local  
Comments: Obligations have been defeased as a result of a current refund of the bond. 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 # : 2014-1724

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:	2014 Special Tax Ref Bonds
Project Name:	IA V1A
Actual Sale Date:	10/1/2014
Settlement Date:	10/23/2014
Original Principal Amount:	\$2,185,000.00
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 # : 2014-1724  
Status: Submitted  
10/29/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
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:	\$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.		

### Foreclosure



## 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 # : 2014-1724

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: