



# 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  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1708  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1708  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0457

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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

CDIAC # : 2014-1709  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1709  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1709  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0458

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1710  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1710  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1710  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0459

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1711  
Status: Submitted  
10/23/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1711  
Status: Submitted  
10/23/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1711  
Status: Submitted  
10/23/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0460

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been defeased as a result of a current refund of the bond. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro

Issuer Comments:



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CDIAC # : 2014-1712  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1712  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1712  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0461

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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

CDIAC # : 2014-1713  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1713  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1713  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0462

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1714  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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

CDIAC # : 2014-1714  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1714  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0463

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



# 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 # : 2014-1715  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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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 # : 2014-1715  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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

CDIAC #: 2014-1715  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #:

Refunding Issue Name:

Is the CDIAC mentioned correct?: No

Corrected CDIAC #: 2024-0464

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer

Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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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 # : 2014-1716  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1716  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1716  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0465

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1717  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1717  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC #: 2014-1717  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0466

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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

CDIAC # : 2014-1718  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/27/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1718  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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 # : 2014-1718  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0467

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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

CDIAC # : 2014-1719  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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

CDIAC # : 2014-1719  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



# MELLO ROOS REPORT

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

CDIAC # : 2014-1719  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0468

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. 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 # : 2014-1720  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1720  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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

CDIAC # : 2014-1720  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0469

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



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

CDIAC # : 2014-1721  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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

CDIAC # : 2014-1721  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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 # : 2014-1721  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0470

Refunding Issue Name: Community Facilities District No. 99-01 Improvement Area N2 Special Tax Refunding Bonds, Series 2024

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30

Issuer Comments: Three Sixty Public Finance Inc jennifer@30360.pro



# MELLO ROOS REPORT

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CDIAC # : 2014-1722  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1722  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1722  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0471

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1723  
Status: Submitted  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1723  
Status: Submitted  
10/27/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1723  
Status: Submitted  
10/27/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0472

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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: The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been discharged as a result of the redemption of the 2014A Bonds. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30 Three Sixty Public Finance Inc jennifer@30360.pro



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CDIAC # : 2014-1724  
Status: Submitted  
10/23/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	
Fitch:	
Moody's:	
Other:	



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CDIAC # : 2014-1724  
Status: Submitted  
10/23/2025

## 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:	7/1/2024
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:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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CDIAC # : 2014-1724  
Status: Submitted  
10/23/2025

## Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2024-0456

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

Is the CDIAC mentioned correct?: Yes

Redemption Date: 5/30/2024

## 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

The 2014A Bonds were redeemed in full, at a redemption price of 100% on September 1, 2024. Local Obligations have been defeased as a result of a current refund of the bond. All special tax data is being reported on the Series 2024A Mello-Roos report for this CFD. Submitted by Jennifer Harris of 30 Three Sixty

Issuer Comments: Public Finance Inc jennifer@30360.pro