EXHIBIT A

CITY OF SAN MARCOS COMMUNITY FACILITIES DISTRICT 88-1 IMPROVEMENT AREA NO. 2 FUND 6090-23

SUMMARY OF DELINQUENT PARCELS

| Assessor's | | | |
|---------------|-------------|-------------|------------|
| Parcel | | | Amount |
| Number | Tax Year(s) | Installment | Delinguent |
| | | | |
| 218-670-21-00 | FY 23-24 | Both | \$1,431.56 |

EXHIBIT A

CITY OF SAN MARCOS COMMUNITY FACILITIES DISTRICT 99-01 IMPROVEMENT AREA NO. F2/V2 FUND 6090-41

SUMMARY OF DELINQUENT PARCELS

| Assessor's | | | |
|---------------|-------------|-------------|------------|
| Parcel | | | Amount |
| Number | Tax Year(s) | Installment | Delinquent |
| 679-280-07-00 | FY 19-20 | Both | \$1,721.74 |
| | FY 20-21 | Both | \$1,777.22 |
| | FY 21-22 | Both | \$1,731.56 |
| | FY 22-23 | Both | \$1,793.28 |
| | FY 23-24 | Both | \$1,817.12 |