

Annual Report Dissemination Date for Fiscal Year 2010/Calendar Year 2011 Debt Management, Department of Finance

Issuance	Dissemination Due Date 2011
Water Utility Obligations	
PFFA Water Revenue Bonds Series 2010A	March 27
PFFA Water Revenue Bonds Series 2009A & 2009B	March 27
PFFA Subordinated Water Revenue Bonds Series 2002	March 27
Wastewater Utility Obligations	
PFFA Senior Sewer Revenue Refunding Bonds Series 2010A	March 27
PFFA Senior Sewer Revenue Bonds Series 2009A	March 27
PFFA Senior Sewer Revenue Refunding Bonds Series 2009B	March 27
Special Districts	
CFD No. 1 (Miramar Ranch North) Series 1998	April 1
CFD No. 2 (Santaluz) Improvement Area #1 Series A 2000 & 2004	April 1
CFD No. 2 (Santaluz) Improvement Area #3 Series B 2000	April 1
CFD No. 2 (Santaluz) Improvement Area #4 Series A 2004	April 1
CFD No. 3 (Liberty Station) Series A 2008	April 1
CFD No. 4 (Black Mtn. Ranch Villages) Series A 2008	April 1
PFFA READ No. 1999-1 Series 1999-A Sr. & 1999-B Sub. Lien Bonds.	April 1
Assessment District No. 4096 (Piper Ranch)	April 1
Reassessment District No. 2003-1	April 1
General Fund Backed Obligations - Lease Revenue Bonds	
PFFA Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project)	April 11
PFFA Lease Revenue Refunding Bonds, Series 2007A (Ballpark Refunding)	April 11
City of San Diego/MTDB Authority 2003 Lease Revenue Refunding Bonds (San Diego Old Town Light Rail Transit Extension Refunding)	April 11
PFFA Lease Revenue Bonds Series 2002B (Fire and Life Safety Facilities Project)	April 11
Convention Center Expansion Financing Authority Lease Revenue Bonds Series 1998A (City of San Diego, California, as Lessee)	April 11
General Fund Backed Obligations - Certificates of Participation	
2003 Certificates of Participation (1993 Balboa Park/Mission Bay Park Refunding)	April 11

Certificates of Participation (Balboa Park and Mission Bay Park Capital Improvements Program) Series 1996A	April 11
Tobacco Settlement Asset-Backed Bonds	
City of San Diego Tobacco Settlement Revenue Funding Corporation Tobacco Settlement Asset-Backed Bonds Series 2006	April 11

Not subject to Continuing Disclosure Annual Reporting:

- 2010-11 Tax and Revenue Anticipation Notes, Series A, B, and C
- CFD No. 3 (Liberty Station) Special Tax Bonds Series A of 2006
- Limited Obligation Improvement Bonds Assessment District No. 4030 (Otay Mesa Industrial Park)
- 1991 General Obligation Bonds (Public Safety Communications Project)