

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

For Office Use Only	
CDIAC #	1999-0163
Fiscal Year	2014

I. GENERAL INFORMATION

A. Local Obligor Issuer: San Diego

B. Name/Title/Series of Bond Issue: Limited Obligation RBs

C. Date of Bond Issue: 02/23/1999

D. Original Principal Amount of Bonds: \$ 38,145,000.00

E. Reserve Fund Minimum Balance Required: Yes No \$.00

Part of Authority Reserve Fund (Marks-Roos only): Yes No 0.000 %

F. Name of Authority that purchased debt: City of San Diego Public Facilities Financing Authority

G. Date of Authority Bond(s) Issuance: 02/23/1999

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2014

A. Principal Amount of Bonds Outstanding: \$ 4,083,392.00

B. Bond Reserve Fund: \$.00

C. Capitalized Interest Fund: \$.00

D. Administrative Fee Paid to Authority: \$0.00

III. DELINQUENT REPORTING INFORMATION

Has Delinquency taxes:

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2014

A. Delinquency Rate: 0.830 %

B. The Taxes are Paid Under the County Teeter Plan: Yes No

C. Taxes Due: \$ 1,961,187.00

D. Taxes Unpaid: \$ 16,361.00

IV. ISSUE RETIRED

A. The issue is retired and no longer subject to the Yearly Fiscal Status filing requirements.

Reason for Retirement: _____

Final Maturity Date / Issue Date: _____

Refunding Bond Title/Other: _____

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V. NAME OF PARTY COMPLETING THIS FORM

Name: Robert Davis

Title: Debt Coordinator

Firm/Agency: City of San Diego/ Debt Management

Address: 202 C Street, 7th Floor, M/S 7B

City/State/Zip: San Diego, CA 92101

Phone No.: (619) 533-6477

Date of Report: 10/27/2014

Email: RDDavis@sandiego.gov

VI. COMMENTS: Section I.E: Reserve Fund Minimum Balance Required is not applicable for Local Obligors, however, the Reserve Fund Requirements and balances for Authority Issues are reported to CDIAC No. 1999-0164 for Series 1999-B Subordinate Lien Bonds and CDIAC No. 1999-0165 for Series 1999-A Senior Lien Bonds.

Section I.F: City of San Diego Public Facilities Financing Authority.
