

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS
REPORT
FOR AUTHORITY ISSUE**
California Debt and Investment Advisory Commission
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For Office Use Only
Fiscal Year <u>FY 2013</u>
CDIAC # <u>1999-0164</u>

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds after January 1, 1996 report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

- A. Authority Issue San Diego Public Facilities Financing Authority
- B. Name/Title/Series of Bond Issue Refunding Revenue Bonds (ReAD No. 1999-1) Series 1999-B Subordinate Lien Bonds
 Senior Issue: Yes No Subordinate Issue: Yes No
- C. Date of Bond Issue 02/23/1999
- D. Original Principal Amount of Bonds \$ 7,630,000.00
- E. Reserve Fund Minimum Balance Required Yes Amount \$ 617,164.00 No
- F. Total Issuance Costs \$ _____
 (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of June 30, 2013
 (Year)
- A. Principal Amount of Bonds Outstanding \$ 1,145,000.00
- B. Bond Reserve Fund \$ 618,122.00
- C. Capitalized Interest Fund \$ 0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
See CDIAC # 1999-0165	

Add sheet, if necessary

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB)
See CDIAC # 1999-0165			

