

**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

Internet Submission - **INITIAL**

For Office Use Only

CDIAC # 1999-0163Fiscal Year 2015**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: 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, 2015

A. Principal Amount of Bonds Outstanding: \$ 1,441,902.00

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: 06/30/2015

A. Delinquency Rate: 0.040 %

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

C. Taxes Due: \$ 594,952.00

D. Taxes Unpaid: \$ 240.00

**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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Fiscal Year \_\_\_\_\_

**V. NAME OF PARTY COMPLETING THIS FORM**

Name: Robert Davis  
Title: Debt Coordinator  
Firm/Agency: City of San Diego / Debt Management Department  
Address: 202 C Street, 7th Floor  
City/State/Zip: San Diego, CA 92101-4494  
Phone No.: (619) 533-6477  
Date of Report: 10/19/2015  
Email: RDDavis@sandiego.gov

**VI. COMMENTS:** Section I.F: 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.

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