

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

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**

CDIAC # 1999-0164

Fiscal Year 2015**I. GENERAL INFORMATION**

A. Issuer San Diego Public Facilities Financing Authority  
 B. Name/Title/Series of Bond Issue 1999 Ref RBs  
 Senior Issue: ☐ Yes ☒ No  
 Subordinate Issue: ☒ Yes ☐ No  
 C. Project Name: ReAD No 1999-1 Sub Series B  
 D. Date of Bond Issuance 02-23-1999  
 E. Original Principal Amount of Bonds \$ 7,630,000.00  
 F. Reserve Minimum Balance \$ 174,822.00  
 G. Total Issuance Costs \$ .00  
*(Report Issuance Costs only at initial filing)*

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 06-30-2015  
 A. Principal Amount of Bonds Outstanding \$ 235,000.00  
 B. Bond Reserve Fund \$ 175,162.00  
 Bond Reserve Cash \$175,162.00 Bond Reserve Surety Bond \$0.00  
 C. Capitalized Interest Fund \$ .00

**III. AUTHORITY FINANCIAL INFORMATION**

## A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service 2. Amount of Fees

	\$ .00
	\$ .00
	\$ .00
	\$ .00
	\$ .00

## 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)
City of San Diego 1999-0163	BP	1441902	0

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

(Continued)

**C. Investment Contracts**

**1. Terms of Investment Contracts**

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract                      Total      \$ .00

3. Interest Earnings on Contract                      Current      \$ .00

D. Taxes are paid under the county's Teeter Plan    ☐ Yes    ☒ No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement

Final Maturity Date/Issue Date

Refunding Bond Title/Other

**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 III.A: See CDIA No. 1999-0165 for Total Fees Paid for Professional Services.

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter.