

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

California Debt and Investment Advisory Commission
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(916) 653-3269 FAX (916) 654-7440

Internet Submission - <i>INITIAL</i>
CDIAC # 1999-0165
Fiscal Year <u>2015</u>

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 Sr Series A
 D. Date of Bond Issuance 02-23-1999
 E. Original Principal Amount of Bonds \$ 30,515,000.00
 F. Reserve Minimum Balance \$ 3,051,500.00
 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 \$ 955,000.00
 B. Bond Reserve Fund \$ 3,051,500.00
 Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$3,051,500.00
 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
ARB	\$ 1,500.00
CONSUL	\$ 6,268.00
DA	\$ 56,686.00
FSA	\$ 1,936.00
TRST	\$ 2,420.00

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

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(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 II.B: Total Bond Reserve Fund: \$3,051,500 in Surety Bond provided by AMBAC;

Section III.B.3: CDIAC staff advised that outstanding principal should be reported instead of the original amount of purchase; accordingly, a total of \$1,441,902 of outstanding principal for the two remaining Limited Obligation Refunding Bonds is reported;

Section III.B.4: Total Administrative Fee is reported in Section III.A.2 above.

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.