

**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

For Office Use Only
Fiscal Year <u>FY 2012</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 30<sup>th</sup> 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

E. Reserve Fund Minimum Balance Required  Yes      Amount \$ 617,164       No

F. Total Issuance Costs \$ \_\_\_\_\_  
 (Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of June 30, 2012  
 (Year)

A. Principal Amount of Bonds Outstanding \$ 1,605,000

B. Bond Reserve Fund \$ 618,091

C. Capitalized Interest Fund \$ 0

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
<b>See CDIAC # 1999-0165</b>	

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)
<b>See CDIAC # 1999-0165</b>			

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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 \$ \_\_\_\_\_

3. Interest Earnings on Contract Current \$ \_\_\_\_\_

D. Are the taxes 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.*)

A. Matured  Yes  No If yes, indicate final maturity date: \_\_\_\_\_

B. Refunded Entirely  Yes  No If, yes, state refunding bond title: \_\_\_\_\_  
\_\_\_\_\_ and issue date: \_\_\_\_\_

C. 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, 7<sup>th</sup> Floor \_\_\_\_\_

CITY/STATE/ZIP CODE \_\_\_\_\_ San Diego, CA 92101 \_\_\_\_\_

PHONE \_\_\_\_\_ (619) 533-6477 \_\_\_\_\_ DATE OF REPORT \_\_\_\_\_ 10/11/2012 \_\_\_\_\_

EMAIL \_\_\_\_\_ RDDavis@sandiego.gov \_\_\_\_\_

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, until maturity.