Received and Reviewed by CDIAC **STATE OF CALIFORNIA** MARKS-ROOS YEARLY FISCAL STATUS For Office Use Only REPORT FOR AUTHORITY ISSUE Fiscal Year FY 2013 **California Debt and Investment Advisory Commission** CDIAC # 1999-0164 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 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** San Diego Public Facilities Financing Authority A. Authority Issue B. Name/Title/Series of Bond Issue Refunding Revenue Bonds (ReAD No. 1999-1) Series 1999-B Subordinate Lien Bonds Senior Issue: Yes  $\sim$ No Subordinate Issue: Yes No X 02/23/1999 C. Date of Bond Issue D. Original Principal Amount of Bonds \$7,630,000.00  $\times$ Yes Amount \$ 617,164.00 E. Reserve Fund Minimum Balance Required 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 Bond	ls Outstanding <u>\$ 1,145,000.00</u>	)
B. Bond Reserve Fund	\$ 618,122.00	
C. Capitalized Interest Fund	<u>\$ 0.00</u>	

## **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)	3. Amount of Purchase/Loan	4. Administration Fee
	or Loan (L)	(from Authority Issue)	(Charged to LOB)
See CDIAC # 1999-0165			

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

(Continued)

1. Terms of Investmen						
a. Final Maturity						
b. Other (see Guid	delines for explai	nation)				
2. Commission/Fee for	r Contract	Total \$				
3. Interest Earnings on	Contract	Current \$				_
D. Are the taxes paid und	ler the County's	Teeter Plan?		Yes	$\boxtimes$	No
ISSUE RETIRED						
This issue is retired and no A. Matured	longer subject to	o the Yearly		• •		Indicate reason for reate:
			If yes, ind	dicate final	maturity d	
A. Matured	Yes Yes	No No	If yes, ind If, yes, s	dicate final state refund and issue	maturity d ing bond ti e date:	ate:
<ul> <li>A. Matured</li> <li>B. Refunded Entirely</li> <li>C. Other:</li> </ul>	Yes Yes	No	If yes, ind If, yes, s	dicate final state refund and issue	maturity d ing bond ti e date:	ate:
<ul> <li>A. Matured</li> <li>B. Refunded Entirely</li> </ul>	Yes Yes	No No No	If yes, ind If, yes, s 	dicate final state refund and issue	maturity d ing bond ti e date:	ate:
<ul> <li>A. Matured</li> <li>B. Refunded Entirely</li> <li>C. Other:</li></ul>	Yes Yes HPLETING TH Robert Davis	No No IS FORM	If yes, ind If, yes, s	dicate final state refund and issue	maturity d ing bond ti e date:	ate:
<ul> <li>A. Matured</li> <li>B. Refunded Entirely</li> <li>C. Other:</li> <li>NAME OF PARTY COM</li> <li>NAME</li> </ul>	Yes Yes HPLETING TH Robert Davis Debt Coordina	No No No IS FORM	If yes, ind If, yes, s	dicate final state refund and issue	maturity d ing bond ti e date:	ate:
A. Matured B. Refunded Entirely C. Other: NAME OF PARTY COM NAME TITLE	Yes Yes HPLETING TH Robert Davis Debt Coordina City of San Di	No No IS FORM ator iego	If yes, ind If, yes, s 	dicate final state refund and issue	maturity d ing bond ti e date:	ate:
A. Matured B. Refunded Entirely C. Other: NAME OF PARTY CON NAME TITLE FIRM/AGENCY	Yes Yes PHETING TH Robert Davis Debt Coordina City of San Di 202 C Street, 7	No No No IS FORM ator iego 7 <sup>th</sup> Floor, MS	If yes, ind If, yes, s 	dicate final state refund and issue	maturity d ing bond ti e date:	ate:

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.