

CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*
FOR THE PERIOD
JANUARY 01, 2022 THRU DECEMBER 31, 2022

	No. of Issues	Issued Amount	Pct. of Total	Refunded Amount	Pct. of Issues Refunded
STATE ISSUERS					
BONDS					
Conduit Revenue Bond	61	\$2,547,354,298	3.64	\$196,776,506	1.19
General Obligation Bond	32	\$6,629,830,000	9.48	\$3,078,070,000	18.63
Public Enterprise Revenue Bond	7	\$4,437,545,000	6.35	\$128,488,165	0.78
Public Lease Revenue Bond	2	\$310,630,000	0.44	\$0	0.00
Revenue Bond	4	\$936,243,000	1.34	\$218,300,000	1.32
SUBTOTAL, BONDS	106	\$14,861,602,298	21.25	\$3,621,634,671	21.92
COMMERCIAL PAPER					
Commercial Paper	154	\$2,068,740,000	2.96	\$14,696,000	0.09
SUBTOTAL, COMMERCIAL PAPER	154	\$2,068,740,000	2.96	\$14,696,000	0.09
NOTES					
Conduit Revenue Note or Loan (Private Obligor)	29	\$966,377,609	1.38	\$0	0.00
Other Note	1	\$22,881,484	0.03	\$23,143,769	0.14
Revenue Anticipation Note	1	\$20,000,000	0.03	\$20,000,000	0.12
SUBTOTAL, NOTES	31	\$1,009,259,093	1.44	\$43,143,769	0.26
OTHER					
Loan from bank/other institution	1	\$5,500,000	0.01	\$5,472,500	0.03
SUBTOTAL, OTHER	1	\$5,500,000	0.01	\$5,472,500	0.03
TOTAL STATE ISSUERS	292	\$17,945,101,392	25.66	\$3,684,946,940	22.31
LOCAL ISSUERS					
BONDS					
Conduit Revenue Bond	169	\$3,984,650,865	5.70	\$756,595,497	4.58
General Obligation Bond	305	\$12,476,356,264	17.84	\$2,433,747,859	14.73
Limited Tax Obligation Bond (Special Tax Bonds)	136	\$1,902,066,421	2.72	\$627,329,190	3.80
Other Bond	2	\$10,110,000	0.01	\$0	0.00
Pension Obligation Bonds	19	\$1,022,050,211	1.46	\$408,691,209	2.47
Public Enterprise Revenue Bond	105	\$10,637,858,601	15.21	\$5,814,082,008	35.19
Public Lease Revenue Bond	34	\$1,238,950,831	1.77	\$356,180,317	2.16
Revenue Bond	56	\$3,529,197,875	5.05	\$848,570,170	5.14
Sales Tax Revenue Bond	9	\$545,550,000	0.78	\$284,652,977	1.72
Special Assessment Bond	181	\$703,373,461	1.01	\$18,488,368	0.11
Tax Allocation Bond	17	\$282,816,474	0.40	\$256,618,993	1.55
SUBTOTAL, BONDS	1033	\$36,332,981,003	51.95	\$11,804,956,588	71.46
CERTIFICATES OF PARTICIPATION/LEASES					
Capital Lease	31	\$509,354,586	0.73	\$17,021,464	0.10
Certificate of Participation/Leases	141	\$4,469,684,867	6.39	\$650,460,432	3.94
SUBTOTAL, CERTIFICATES OF PARTI	172	\$4,979,039,453	7.12	\$667,481,895	4.04
COMMERCIAL PAPER					
Commercial Paper	56	\$1,814,140,000	2.59	\$245,243,000	1.48
SUBTOTAL, COMMERCIAL PAPER	56	\$1,814,140,000	2.59	\$245,243,000	1.48

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NOTES					
Bond Anticipation Note	3	\$49,762,044	0.07	\$0	0.00
Conduit Revenue Note or Loan (Private Obligor)	152	\$2,918,494,683	4.17	\$11,500,000	0.07
Grant Anticipation Note	1	\$858,000	0.00		
Other Note	4	\$410,645,000	0.59	\$71,290,000	0.43
Revenue Anticipation Note	3	\$67,225,000	0.10	\$0	0.00
Tax and Revenue Anticipation Note	33	\$3,915,050,000	5.60	\$0	0.00
Tax Anticipation Note	2	\$166,363,000	0.24		
SUBTOTAL, NOTES	198	\$7,528,397,727	10.77	\$82,790,000	0.50
OTHER					
Loan from bank/other institution	16	\$284,500,154	0.41	\$22,231,700	0.13
Marks-Roos Loan	25	\$109,884,186	0.16	\$0	0.00
Other Debt	6	\$84,459,502	0.12	\$12,665,179	0.08
State Agency Loan	9	\$855,402,426	1.22	\$0	0.00
SUBTOTAL, OTHER	56	\$1,334,246,268	1.91	\$34,896,879	0.21
TOTAL LOCAL ISSUERS	1515	\$51,988,804,451	74.34	\$12,835,368,363	77.69
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1807	\$69,933,905,842		\$16,520,315,303	