

2016 Summary of California Public Debt Issuance

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) provides information, education, and technical assistance on debt issuance and public funds investments to local public agencies and other public finance professionals. CDIAC was created to serve as the state's clearinghouse for public debt issuance information and to assist state and local agencies with the monitoring, issuance, and management of public debt.

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Additional information concerning this report or CDIAC programs may be obtained by contacting CDIAC directly via phone (916) 653-3269, fax (916) 654-7440, e-mail (cdiac@treasurer.ca.gov) or by visiting CDIAC's website: www.treasurer.ca.gov/cdiac.

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ACKNOWLEDGEMENT

CDIAC collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their reports of final sale pursuant to Section 8855 (j) of the California Government Code.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, CA 95814. Comments also may be sent by e-mail to CDIAC@treasurer.ca.gov, by calling (916) 653-3269.

SUMMARY

The *2016 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2016. For 2016, public agencies reported to CDIAC the sale of approximately \$78.5 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations and are based on the information reported by public agencies to CDIAC. The debt issuance data reported to CDIAC is available online through the DebtWatch website located at www.debtwatch.treasurer.ca.gov, which provides extensive information on the debt issued in California, including issuance documents and monthly issuance data in reports similar to the tables that compose this summary document located at www.treasurer.ca.gov/cdiac/debt.asp.

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term

and short-term, and refunding debt issued, unless otherwise noted. A brief synopsis of each table follows.

OVERVIEW TABLES

Information on all debt issued by public agencies is included in the three overview tables. They are:

OVERVIEW OF 2016 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER. This table shows the total dollar volume and number of issues sold by agencies in California that issued debt. It includes both long-term and short-term debt and compares the percentage of each type of agency's debt to the total amount of debt issued for the year.

SUMMARY OF 2016 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT. This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2016 PUBLIC DEBT FINANCINGS BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS.

This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

SUMMARY OF TAXABLE 2016 PUBLIC DEBT FINANCINGS. This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.

SUMMARY OF 2016 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS. This table lists the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is used to refund existing debt; in others, the issue also contains new money debt.

STATE SUMMARY TABLES

The next group of tables summarizes debt issuance for the State of California and its agencies.

OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS BY STATE ISSUERS. This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.

SUMMARY OF 2016 STATE DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by the

State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2016 STATE DEBT FINANCINGS BY PURPOSE OF THE FINANCING. The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

LOCAL AGENCY SUMMARY TABLES

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint unified school districts, etc., are placed at the end of each section under “Multiple County.”

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for the last two tables—the *Capital Improvements and Public Works Table* and the *Land-Based Table*.

OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS BY LOCAL ISSUERS. This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.

SUMMARY OF 2016 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by local agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of

revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

SUMMARY OF 2016 LOCAL DEBT FINANCINGS BY PURPOSE OF THE FINANCING. This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.

SUMMARY OF 2016 LOCAL DEBT FINANCINGS FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS. This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.

SUMMARY OF 2016 PUBLIC DEBT FINANCINGS FOR LAND-BASED ISSUES. This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

OTHER SUMMARY TABLES

SUMMARY OF 2016 STUDENT LOAN CORPORATION DEBT FINANCINGS BY TYPE AND PURPOSE. This table contains the amount issued,

any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations. In 2016, there were no Student Loan Corporation debt financings.

2016 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING, TYPE AND REFUNDING, AND BY COUNTY OF ORIGIN AND REFUNDING. These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.

The *Type* and *Purpose* tables are available on the CDIAC website for the prior years and are updated monthly as CDIAC receives reports of debt issuance for the current year.

AUTHORITY FOR COLLECTION OF INFORMATION

The debt issuance information contained in this document was provided to CDIAC under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2016, and reported to CDIAC by March 03, 2017 by state, local and student loan corporation issuers. The data is not audited by CDIAC.

Debt information gathered throughout the year is available in several formats. This publication is a companion to the *2016 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2016. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2016 Summary of California Public Debt Issuance*. Both reports and the CDIAC *Annual Report* are available on the CDIAC website at www.treasurer.ca.gov/cdiac/publications/alphabetical.asp.

**TABLE 1
OVERVIEW OF 2016 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL</u>
Airport District	1	52,015,000	0.07
City / County Government	51	4,580,999,572	5.83
City Government ⁴	125	5,907,294,401	7.52
Community College District	54	3,724,755,499	4.74
Community Facilities District ⁵	169	1,879,595,372	2.39
Community Services District	13	175,869,174	0.22
County Board of Education	7	40,974,983	0.05
County Government	517	2,529,979,383	3.22
County Sanitation District	2	255,755,000	0.33
County Transportation Commission	2	401,140,000	0.51
Fire Protection District	4	11,516,000	0.01
Flood Control, Water Conservation District ²	1	27,870,000	0.04
Harbor Port District	8	245,046,800	0.31
Health Care District	3	472,160,000	0.60
Hospital District	15	388,423,184	0.49
Housing Authority	29	763,245,700	0.97
Irrigation District	17	651,635,425	0.83
Joint Powers Agency ²	1,104	11,834,564,525	15.07
K-12 School District	479	12,590,522,224	16.03
Metropolitan Water District ²	6	768,125,000	0.98
Municipal Utility District	5	521,740,000	0.66
Municipal Water District ²	9	470,804,321	0.60
Non-Profit Corporation ²	18	959,973,864	1.22
Park & Recreation District	4	78,137,500	0.10
Public Utility District	6	25,623,000	0.03
Resource Conservation District	1	14,875,000	0.02
Sanitation District	4	37,687,517	0.05
Sewer District	1	38,000,000	0.05
Special District	1	33,000,000	0.04
State	191	10,428,010,000	13.28
State Instrumentalities	77	5,802,990,358	7.39
State Joint Powers Agency	3	18,601,831	0.02
State Programs & Department	33	6,438,505,231	8.20
Successor Agency	106	2,676,975,343	3.41
Transit Authority ²	7	1,742,435,000	2.22
Transit District	2	107,100,000	0.14
Water Agency, Authority	14	932,220,000	1.19
Water District	21	868,147,548	1.11
Water and Power Agency	1	27,010,000	0.03
TOTAL ISSUES	3,111	78,523,323,755³	100.00

**TABLE 2
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Airport District							52,015,000	1		
City / County Government	1,117,032,834	27	306,000,000	6			2,581,565,000	7	513,592,602	8
City Government ⁴	1,806,678,845	18	213,884,000	8			2,788,652,000	34	208,457,271	16
Community College District	25,000,000	1	3,621,578,522	48						
Community Facilities District ⁵					1,865,805,372	168				
Community Services District			792,000	1			152,655,000	5		
County Board of Education	2,210,000	2								
County Government	1,658,629,702	9	32,615,000	1			192,596,000	2	67,505,618	3
County Sanitation District	109,875,000	1								
County Transportation Commission					401,140,000	2				
Fire Protection District										
Flood Control, Water Conservation District ²										
Harbor Port District							232,005,000	6		
Health Care District			212,970,000	1					246,750,000	1
Hospital District	51,000,000	1	98,717,000	5			166,385,000	4		
Housing Authority	330,922,274	18					324,290,000	3	105,550,426	6
Irrigation District							609,820,000	10		
Joint Powers Agency ²	1,014,006,066	50					5,193,350,000	110	3,702,041,946	115
K-12 School District	571,893,000	53	10,954,553,248	347			1,017,776	1		
Metropolitan Water District ²	250,000,000	2					518,125,000	4		
Municipal Utility District	30,000,000	1					491,740,000	4		
Municipal Water District ²							444,520,000	6		
Non-Profit Corporation ²	118,880,000	13					836,873,864	4		
Park & Recreation District			57,410,000	2						
Public Utility District							16,768,000	4		
Resource Conservation District							14,875,000	1		
Sanitation District							8,575,000	1		
Sewer District							38,000,000	1		
Special District										
State	1,507,330,000	35	8,920,680,000	156						

**TABLE 2
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION / LEASES</u>		<u>OTHER</u>	
Airport District										
City / County Government							50,309,136	2	12,500,000	1
City Government ⁴	69,915,530	11			365,420,000	2	261,891,086	33	192,395,669	3
Community College District							78,176,977	5		
Community Facilities District ⁵	13,790,000	1								
Community Services District	5,329,672	2					14,960,000	4	2,132,502	1
County Board of Education							38,764,983	5		
County Government	459,797,617	475					115,930,000	6	2,905,446	21
County Sanitation District							145,880,000	1		
County Transportation Commission										
Fire Protection District							11,516,000	4		
Flood Control, Water Conservation District ²					27,870,000	1				
Harbor Port District							4,841,800	1	8,200,000	1
Health Care District							12,440,000	1		
Hospital District							21,321,184	4	51,000,000	1
Housing Authority							2,483,000	2		
Irrigation District	575,425	5					38,600,000	1	2,640,000	1
Joint Powers Agency ²	1,279,643,060	800	251,285,000	1			88,112,914	10	306,125,540	18
K-12 School District							1,063,058,200	78		
Metropolitan Water District ²										
Municipal Utility District ²										
Municipal Water District ²	3,642,402	1					22,641,919	2		
Non-Profit Corporation ²							4,220,000	1		
Park & Recreation District							20,727,500	2		
Public Utility District					5,589,000	1	3,266,000	1		
Resource Conservation District										
Sanitation District							29,112,517	3		
Sewer District										
Special District	33,000,000	1								
State										

TABLE 2
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
State Instrumentalities	297,800,000	16					642,335,000	4	4,835,806,358	54
State Joint Powers Agency							9,045,000	1		
State Programs & Department	239,250,231	7					5,651,120,000	15	548,135,000	11
Successor Agency	3,155,550	1								
Transit Authority ²	50,000,000	2			1,101,295,000	4	591,140,000	1		
Transit District					83,800,000	1				
Water Agency, Authority	235,000,000	2	15,025,000	1			657,355,000	10		
Water District	41,405,000	3	103,400,000	1			362,295,000	8		
Water and Power Agency										
TOTAL:	9,460,068,502	262	24,537,624,770	577	3,452,040,372	175	22,577,117,640	247	10,227,839,221	214

TABLE 2
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION / LEASES</u>		<u>OTHER</u>	
State Instrumentalities									27,049,000	3
State Joint Powers Agency			9,556,831	2						
State Programs & Department										
Successor Agency			2,673,819,793	105						
Transit Authority ²										
Transit District							23,300,000	1		
Water Agency, Authority							24,840,000	1		
Water District							258,487,548	8	102,560,000	1
Water and Power Agency							27,010,000	1		
TOTAL:	1,865,693,706	1296	2,934,661,624	108	398,879,000	4	2,361,890,764	177	707,508,157	51

**TABLE 3
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS BY
TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
Airport District								
City / County Government	274,050,001	9			1,431,705,435	27		
City Government ⁴	1,629,625,000	7			299,858,404	22	9,420,000	1
Community College District	25,000,000	1	3,662,255,499	52	37,500,000	1		
Community Facilities District ⁵			643,991,000	68				
Community Services District								
County Board of Education	2,210,000	2	38,764,983	5				
County Government	1,637,900,000	7			88,235,320	5		
County Sanitation District								
County Transportation Commission								
Fire Protection District								
Flood Control, Water Conservation District ²								
Harbor Port District								
Health Care District								
Hospital District	102,000,000	2						
Housing Authority					437,927,700	25		
Irrigation District								
Joint Powers Agency ²	16,100,000	3	1,415,767,664	62	2,055,285,741	99	44,155,000	7
K-12 School District	549,815,000	47	11,987,339,434	425				
Metropolitan Water District ²								
Municipal Utility District	30,000,000	1						
Municipal Water District ²								
Non-Profit Corporation ²	118,880,000	13						
Park & Recreation District								
Public Utility District								
Resource Conservation District								
Sanitation District								
Sewer District								
Special District								
State	1,507,330,000	35	4,867,335,000	63	342,455,000	11		
State Instrumentalities			780,173,000	32			415,285,000	20
State Joint Powers Agency								
State Programs & Department			2,728,260,000	5	787,385,231	18		
Successor Agency								
Transit Authority ²								
Transit District								
Water Agency, Authority	235,000,000	2						
Water and Power Agency								

**TABLE 3
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS BY
TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>	
Airport District			52,015,000	1			
City / County Government			2,875,244,136	15			
City Government ⁴	73,700,000	4	3,511,800,997	88		382,890,000	3
Community College District							
Community Facilities District ⁵			1,235,526,989	100		77,383	1
Community Services District			175,869,174	13			
County Board of Education							
County Government	8,160,000	1	333,796,000	9		461,888,063	495
County Sanitation District			255,755,000	2			
County Transportation Commission			401,140,000	2			
Fire Protection District			6,349,000	3		5,167,000	1
Flood Control, Water Conservation District ²			27,870,000	1			
Harbor Port District			245,046,800	8			
Health Care District	472,160,000	3					
Hospital District	286,423,184	13					
Housing Authority			325,318,000	4			
Irrigation District			651,635,425	17			
Joint Powers Agency ²	2,329,753,061	27	4,623,403,294	119	350,235,000	3	999,864,766
K-12 School District			53,367,790	7			
Metropolitan Water District ²			768,125,000	6			
Municipal Utility District ²			491,740,000	4			
Municipal Water District ²			470,804,321	9			
Non-Profit Corporation ²			841,093,864	5			
Park & Recreation District			78,137,500	4			
Public Utility District			25,623,000	6			
Resource Conservation District			14,875,000	1			
Sanitation District			37,687,517	4			
Sewer District			38,000,000	1			
Special District			33,000,000	1			
State	252,765,000	9	3,458,125,000	73			
State Instrumentalities	3,905,742,358	19	560,190,000	5		141,600,000	1
State Joint Powers Agency			9,045,000	1	9,556,831	2	
State Programs & Department	1,046,155,000	2	1,876,705,000	8			
Successor Agency			36,110,000	2	2,640,865,343	104	
Transit Authority ²			1,742,435,000	7			
Transit District			107,100,000	2			
Water Agency, Authority			697,220,000	12			
Water and Power Agency			27,010,000	1			

TABLE 3
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS BY
TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Water District	23,250,000 2			
TOTAL:	6,151,160,001 131	26,123,886,580 712	5,480,352,831 208	468,860,000 28

TABLE 3
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS BY
TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
Water District			844,897,548	19		
TOTAL:	8,374,858,603	78	26,932,061,355	560	3,000,657,174 109	1,991,487,212 1285

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Health Facilities Financing Authority	F	7,265,000	Conduit revenue bond	Health Care Facilities
California Housing Finance Agency	F	236,350,000	Conduit revenue bond	Single-Family Housing
California Infrastructure & Economic Development Bank	F	3,000,000	Conduit revenue bond	Industrial Development
California Infrastructure & Economic Development Bank	F	15,445,000	Conduit revenue bond	Medical Research/Institute
California School Finance Authority	F	795,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	425,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	410,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	335,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	425,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	525,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	250,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	2,135,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	395,000	Conduit revenue bond	K-12 School Facility
California State Public Works Board	F	15,875,000	Public lease revenue bond	Public Building
Capitol Area Development Authority	F	6,060,427	Tax allocation bond	Redevelopment, Multiple Purposes
State of California	F	120,000,000	General obligation bond	Other, Multiple Health Care Purposes (Equipment, etc.)
State of California	F	4,000,000	Commercial paper	Project, Interim Financing
State of California	F	75,000,000	General obligation bond	Public Transit
State of California	F	17,000,000	Commercial paper	Project, Interim Financing
State of California	F	15,000,000	Commercial paper	Project, Interim Financing
State of California	F	15,000,000	Commercial paper	Project, Interim Financing
State of California	F	25,000,000	Commercial paper	Project, Interim Financing
State of California	F	45,000,000	Commercial paper	Project, Interim Financing
State of California	F	15,000,000	Commercial paper	Project, Interim Financing
State of California	F	60,000,000	General obligation bond	Single-Family Housing
State of California	F	21,000,000	Commercial paper	Project, Interim Financing
State of California	F	32,220,000	General obligation bond	Other, Multiple Educational Uses (Equipment, etc.)
State of California	F	16,880,000	Commercial paper	Project, Interim Financing
State of California	F	10,000,000	General obligation bond	Public Transit

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
State of California	F	385,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	26,000,000	Commercial paper	Project, Interim Financing
State of California	F	21,000,000	Commercial paper	Project, Interim Financing
State of California	F	565,000	General obligation bond	Other, Multiple Educational Uses (Equipment, etc.)
State of California	F	29,000,000	Commercial paper	Project, Interim Financing
State of California	F	64,785,000	General obligation bond	Single-Family Housing
State of California	F	13,000,000	Commercial paper	Project, Interim Financing
State of California	F	10,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,730,000	General obligation bond	Single-Family Housing
State of California	F	46,495,000	General obligation bond	Public Transit
State of California	F	80,615,000	General obligation bond	Medical Research/Institute
The Regents of the University of California	F	97,905,000	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	F	173,360,000	Public enterprise revenue bond	Health Care Facilities
The Regents of the University of California	F	270,530,000	Public enterprise revenue bond	College, University Facility
California Department of Water Resources	F	567,230,000	Public enterprise revenue bond	Power Generation/Transmission
TOTAL STATE ISSUERS		2,163,390,427		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Eden Township Healthcare District	F	16,265,000	Certificates of participation	Health Care Facilities
Hayward	F	850,000	Certificates of participation	Multiple Capital Improvements, Public Works
Hayward Unified School District	F	5,000,000	Certificates of participation	Equipment
Successor Agency to the Livermore Redevelopment Agency	F	1,010,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Amador</u>				
Amador County Unified School District	F	3,964,000	Certificates of participation	Multiple Capital Improvements, Public Works
<u>Contra Costa</u>				
Contra Costa County	F	1,529,702	Conduit Revenue Note	Multifamily Housing
Pittsburg	F	780,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the El Cerrito Redevelopment Agency	F	3,261,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Contra Costa</u>				
Successor Agency to the Pittsburg Redevelopment Agency	F	120,085,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Pittsburg Redevelopment Agency	F	26,690,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Pittsburg Redevelopment Agency	F	13,845,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Fresno</u>				
Reedley	F	2,560,000	Certificates of participation	Health Care Facilities
<u>Humboldt</u>				
Humboldt Bay Harbor Recreation and Conservation District	F	1,560,000	Public enterprise revenue bond	Ports, Marinas
<u>Imperial</u>				
Imperial Irrigation District	F	31,645,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Kern</u>				
Bear Valley Community Services District	F	792,000	General obligation bond	Water Supply, Storage, Distribution
Kern County Water Agency	F	9,335,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Shafter Community Development Agency	F	12,530,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Los Angeles</u>				
Antelope Valley Healthcare District	B	30,000,000	Public enterprise revenue bond	Health Care Facilities
Bonita Unified School District	F	13,307,000	Certificates of participation	K-12 School Facility
California Statewide Delinquent Tax Finance Authority	B	26,146,105	Certificates of participation	K-12 School Facility
Covina-Valley Unified School District	F	6,000,000	General obligation bond	K-12 School Facility
Glendale Unified School District	F	10,925,000	Certificates of participation	K-12 School Facility
Hawthorne	F	17,470,000	Certificates of participation	Insurance and Pension Funds
Long Beach Community College District	F	3,210,000	General obligation bond	College, University Facility
Long Beach Community College District	F	9,000,000	General obligation bond	College, University Facility
Los Angeles	F	10,148,933	Conduit Revenue Note	Multifamily Housing
Los Angeles	F	356,350	Conduit revenue bond	Multifamily Housing
Los Angeles	F	143,815,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles County	F	863,275	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	12,460	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	409,957	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,203,129	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,048,599	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	640,744	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	183,874	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,381,766	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	803,875	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,101,867	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	620,535	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	857,590	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	551,778	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,433,002	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	816,363	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	749,089	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	119,119	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,632,502	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	828,134	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	424,286	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	8,399,962	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	3,648,635	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,233,771	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	915,801	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,884,655	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,639,721	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,039,327	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	951,239	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,533,597	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,110,724	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,378,046	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,001,051	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	90,029	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,229,320	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	208,746	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	67,655	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	236,417	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,236,661	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	100,078	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,750,876	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	316,812	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	80,331	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,526,000	Special assessment bond	Commercial Energy Conservation, Improvement
Los Angeles County	F	736,476	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,237,741	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	708,986	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	618,130	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	365,698	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	919,910	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,622,879	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	228,307	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,185,172	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,202,013	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,562,139	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,439,294	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,036,354	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	474,279	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	377,551	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	326,188	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	919,483	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	89,152	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	209,170	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	865,189	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	625,996	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	127,843	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	470,139	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	426,653	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	27,322	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	208,584	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,281,451	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,297,110	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,488,224	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	29,048	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	292,427	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	476,284	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	191,056	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,155,601	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	579,878	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	10,979	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	27,546	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	458,814	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	468,233	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	37,474	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,518,615	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	604,971	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,498,132	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	317,339	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	597,364	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,759,354	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	436,874	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	220,431	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,830,694	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	143,429	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	977,866	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	87,707	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	477,087	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	58,892	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	169,382	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	124,940	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	145,622	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	45,773	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	899,396	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,201,164	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	626,672	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	104,209	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,113,355	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,373,593	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,481,089	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	600,832	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	75,899	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	104,986	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,148,788	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	575,465	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,446,921	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,031,211	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,396,069	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,716,231	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	9,209,657	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	933,321	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	231,099	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	9,608,424	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	9,420,528	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,509,803	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	430,010	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,836,771	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	581,753	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,408,268	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	362,922	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,513,425	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,219,147	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,323,888	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,039,422	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	604,605	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,401,547	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	535,192	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	410,317	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	708,233	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	100,482	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	91,597	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	576,951	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	360,653	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	817,660	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	790,453	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,923,348	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,918,440	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	5,535,912	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	107,197	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	27,673	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	463,444	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	151,285	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,002,097	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	15,779	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	942,514	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	390,129	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,180,839	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,545,618	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	76,854	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	348,984	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,063,312	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	137,305	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	850,053	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	339,726	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	932,959	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	46,928	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,165,170	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,275,872	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	182,090	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	191,347	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,234,991	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,239,724	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	546,070	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	84,403	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	118,914	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	867,925	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	906,713	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	328,177	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,466,288	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,810,992	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	31,708	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,308,579	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,049,913	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	108,282	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	286,107	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	257,980	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,666,141	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,148,551	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	496,161	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,466,252	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	456,202	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,824,879	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	491,380	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	165,931	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	73,661	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,134,605	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,350,327	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,110,387	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,326,562	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	922,799	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	36,349	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,205,006	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	253,129	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	51,158	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,095,743	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	71,920	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,019,915	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,208,363	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	764,341	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	195,048	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	80,617	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	158,689	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	53,221	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	929,063	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,741,636	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,053,377	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	833,878	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	933,215	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	920,416	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	724,616	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	154,550	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	251,754	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,138,938	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	352,937	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	659,372	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	951,651	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	984,559	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	818,222	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	257,176	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	104,023	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	185,561	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	155,254	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	109,364	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,238,222	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	324,216	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,419,676	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	465,964	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	512,721	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	784,651	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	151,702	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	71,593	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	101,908	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	567,505	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,061,700	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	543,164	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	160,855	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	118,787	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	73,661	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	239,898	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,082,088	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	198,054	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,006,476	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,021,126	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	154,046	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	920,398	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,117,031	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	56,526	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	670,822	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,061,782	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,123,810	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	755,375	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,275,505	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	272,480	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	487,849	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,619,161	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	515,772	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	758,784	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	174,219	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,237,686	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	201,603	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,759,842	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,209,801	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	962,909	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	131,038	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	941,736	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,279,078	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,011,125	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	649,471	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,508,892	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	43,200	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	84,505	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,286,199	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	282,817	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,651,540	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,104,847	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	11,410	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	733,542	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,151,099	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	841,667	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	144,032	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	42,610	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	154,772	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	784,744	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	75,751	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,396,970	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,064,800	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	808,319	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	190,607	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	281,992	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,069,770	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,512,916	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,997,179	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,278,540	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	929,912	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,412,286	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,477,680	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	715,826	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	52,726	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	3,363,587	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	510,469	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	772,884	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,142,221	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	528,287	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	769,196	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	153,979	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	632,662	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,304,736	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	786,117	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	135,268	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	793,180	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,266,192	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,966	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	973,515	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	839,256	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,058,109	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	796,466	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	834,740	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	728,820	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	686,131	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	371,113	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	684,796	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,099,444	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	81,191	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,047,369	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,606,991	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	28,090	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,107,555	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	16,708	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,217,743	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	602,892	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,115,449	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	825,820	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,093,494	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	160,281	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,969	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,169,764	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	998,841	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,151,854	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	745,961	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	91,742	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	672,303	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	381,792	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,221,963	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	887,044	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	101,151	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	85,510	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,314,224	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,053,599	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,501	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	135,618	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	349,142	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,238,520	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	506,840	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	20,826	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	178,226	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	322,963	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,228,144	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	837,338	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,200,741	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	355,596	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	587,574	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	910,080	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	446,080	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	754,550	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	747,567	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	148,856	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,535	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	641,576	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	65,936	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	941,626	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	432,103	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	857,584	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	217,432	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,184,942	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	438,678	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,227	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	118,130	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	943,630	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	654,446	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	300,937	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	782,696	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	30,389	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	218,271	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	14,979	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,069,620	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,094,807	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	64,883	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,267,734	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	115,128	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,968,362	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,328,574	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	62,582	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	54,352	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,390,871	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,464,430	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	604,235	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	496,626	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	47,719	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	658,775	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	871,665	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,001,051	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	475,418	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	38,581	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	85,489	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,183,831	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	874,126	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,498,367	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	137,266	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	53,862	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	57,616	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	708,860	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	65,097	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	441,711	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,160,822	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	407,048	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	92,485	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,206,996	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	557,282	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	859,566	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	528,712	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	588,703	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	345,463	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,421,115	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,050	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	113,765	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	8,085	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	929,844	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	773,722	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	49,829	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,780,685	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	778,665	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	442,843	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	200,434	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	465,332	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,292,043	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,443,699	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	53,947	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	116,481	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	119,605	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,251,463	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,040	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	195,281	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	285,490	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,074,427	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	901,060	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,043,608	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	146,549	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,083,472	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	564,578	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,796,976	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	1,294,106	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,799,619	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,172,181	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,669,011	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	425,771	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	699,614	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	61,692	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	827,833	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	498,912	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,858,898	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	186,001	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	186,557	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	13,899	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	302,372	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	437,465	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,102,016	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County Metropolitan Transportation Authority	F	307,000,000	Sales tax revenue bond	Public Transit
Los Angeles County Redevelopment Refunding Authority	F	251,285,000	Tax allocation bond	Redevelopment, Multiple Purposes
Los Angeles Department of Airports	F	226,410,000	Public enterprise revenue bond	Airport
Los Angeles Municipal Improvement Corporation	F	2,666,330	Public lease revenue bond	Street Construction and Improvements
Los Angeles Municipal Improvement Corporation	F	1,000,000	Commercial paper	Project, Interim Financing

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Malibu	F	6,295,000	Special assessment bond	Wastewater Collection, Treatment
Palmdale School District	F	1,905,000	Certificates of participation	K-12 School Facility
Pomona Public Financing Authority	F	4,185,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Santa Monica-Malibu Unified School District	F	600,000	General obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-1	F	21,815,000	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-1	F	3,790,000	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-1	F	20,040,000	Limited tax obligation bond	K-12 School Facility
Successor Agency to the Bellflower Redevelopment Agency	F	5,750,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Brea Redevelopment Agency	F	1,540,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	F	21,350,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Commerce Community Development Commission	F	25,880,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	F	680,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	F	10,595,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Los Angeles Community Redevelopment Agency	F	251,285,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Fe Springs Community Development Commission	F	25,270,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Temple City Community Redevelopment Agency	F	2,240,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Marin</u>				
Corte Madera	F	9,420,000	Certificates of participation	Commercial Development
Marin Community College District	F	37,500,000	General obligation bond	College, University Housing
Tiburon	F	9,889,321	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Monterey</u>				
Monterey County Educational Delinquent Tax Finance Authority	B	1,316,809	Certificates of participation	K-12 School Facility
Salinas	F	5,220,000	Conduit revenue bond	Public Building
Successor Agency to the King City Community Development Agency	F	2,786,008	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Soledad Redevelopment Agency	F	10,680,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Napa</u>				
Napa	F	12,500,000	Public enterprise revenue bond	Solid Waste Recovery Facilities
Napa Valley Unified School District	F	1,150,000	General obligation bond	K-12 School Facility
Napa Valley Unified School District	F	4,935,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Nevada</u>				
Nevada County	F	10,806,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Truckee Donner Public Utility District	F	5,589,000	Pension obligation bonds	Multiple Capital Improvements, Public Works
<u>Orange</u>				
Coast Community College District	F	3,765,000	Certificates of participation	College, University Facility
Coast Community College District	F	30,000,000	General obligation bond	College, University Facility
Orange	F	334,275,000	Pension obligation bonds	Insurance and Pension Funds
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	F	3,155,550	Tax allocation note	Redevelopment, Multiple Purposes
Successor Agency to the Stanton Redevelopment Agency	F	13,220,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Stanton Redevelopment Agency	F	26,080,000	Tax allocation bond	Multiple Capital Improvements, Public Works
<u>Placer</u>				
Lincoln Public Finance Authority	F	4,205,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Placer County	F	32,471	Marks-Roos Authority Loan	Commercial Energy Conservation, Improvement
Placer County Public Financing Authority	F	28,403	Special assessment bond	Residential Energy Conservation, Improvement
Successor Agency to the Lincoln Redevelopment Agency	F	2,150,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Riverside</u>				
Hemet Unified School District	F	6,225,000	Certificates of participation	K-12 School Facility
Indio Public Financing Authority	F	5,580,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Moreno Valley Public Financing Authority	F	24,655,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Rancho California Water District Financing Authority	F	35,905,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Riverside	F	31,145,000	Pension obligation bonds	Insurance and Pension Funds
Riverside CFD No 2006-01	F	1,275,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside CFD No 2014-2	F	810,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County Infrastructure Financing Authority	F	3,245,000	Public lease revenue bond	Public Building
Riverside Unified School District	F	53,365,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Successor Agency to the Banning Redevelopment Agency	F	32,255,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Coachella Redevelopment Agency	F	9,690,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the La Quinta Redevelopment Agency	F	35,055,000	Tax allocation bond	Redevelopment, Multiple Purposes
Western Riverside Council of Governments	F	2,197,845	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	341,562	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,633,151	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,544,949	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,157,843	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,769,087	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,040,605	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,537,869	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	888,336	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	867,991	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,346,906	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,108,730	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,119,751	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,254,335	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,053,272	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,853,979	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,729,525	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	3,816,209	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,850,581	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,621,868	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,531,882	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,190,190	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,246,236	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,039,035	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,064,773	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,136,307	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,185,498	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,502,134	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,854,073	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,557,555	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,244,979	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	114,057	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,169,960	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,980,896	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,209,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,045,171	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	2,706,661	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,158,801	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,389,266	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,260,084	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,960,715	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,647,275	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,826,489	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,458,543	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,667,822	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,201,244	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,014,362	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,784,766	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,362,369	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,350,126	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,380,382	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,888,243	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,520,836	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,120,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,134,810	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	2,776,268	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	186,123	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,051,047	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,415,479	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,046,943	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,975,661	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,963,200	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,629,722	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	91,843	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,768,123	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,845,263	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,437,079	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	253,169	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,749,653	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,629,777	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,738,174	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,852,663	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,788,885	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,886,041	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	2,643,495	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,773,612	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,900,201	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,286,045	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,280,008	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,980	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,923,045	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,157,416	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,766,601	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,499,550	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,396,016	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,722,249	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,804,034	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,087,107	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,670,930	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,983,928	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,121,737	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	65,774	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,760,213	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	114,580	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,593,352	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,744,844	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,011,226	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,813,273	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,110,640	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,822,001	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,885,159	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,418,418	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,228,725	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,181,954	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,324,410	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,051,931	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,361,353	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,167,229	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,255,876	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,288,480	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	382,583	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,971,874	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	4,106,335	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,045,914	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,477,221	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,236,690	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,944,486	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,523,986	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,523,673	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,161,534	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,183,693	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,975,958	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,142,908	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,939,738	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,238,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,361,328	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,408,743	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	926,920	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,913,878	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,404,886	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	742,419	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,626,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,329,321	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,557,708	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	214,804	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	277,057	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,374,142	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,771,243	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,245,715	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,179,329	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,181,259	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,792,554	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,441,243	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,453	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,567,451	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,989,627	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,664,688	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,981,803	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,530,330	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,042,010	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	2,010,833	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,553,460	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,440,884	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,907,601	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,926,729	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,372,908	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,689,002	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,494,945	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,041,176	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,730,310	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,680,894	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,317,336	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,443,519	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,666,571	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,993,218	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,066,591	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,357,895	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,388,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,284,303	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,828,760	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,741,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,129,042	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,666,425	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,486,640	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,106,595	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,256,410	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,332,753	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	492,053	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,123,139	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,603,586	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,511,631	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	84,262	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,852,895	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,148,245	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,329,532	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,962,584	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,960,599	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,177,293	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,521,122	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,237,584	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,851,946	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,039,961	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,863,097	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,837,628	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	174,607	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,324,116	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,835,871	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,064,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,133,319	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,282,556	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,257,489	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,764,553	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,301,288	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,432,761	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	96,304	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,739,274	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,216,815	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	1,388,437	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,009,011	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,220,383	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,411,959	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,283,074	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,732,768	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,509,491	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,585,321	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,708,427	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	984,221	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,225,056	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,283,011	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,805,566	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,396,668	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,178,127	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,635,471	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,215,473	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,638,337	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,179,875	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	4,950,158	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,137,143	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,952,359	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,185,448	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,956,926	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,109,175	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	282,436	Special assessment bond	Commercial Energy Conservation, Improvement
<u>Sacramento</u>				
California Enterprise Development Authority	F	2,226,472	Conduit revenue bond	Multifamily Housing
California Enterprise Development Authority	F	1,112,879	Special assessment bond	Commercial Energy Conservation, Improvement
California Enterprise Development Authority	F	2,000,000	Conduit revenue bond	Industrial Development
California Enterprise Development Authority	F	2,340,000	Conduit revenue bond	Commercial Development
California Enterprise Development Authority	F	2,138,000	Conduit revenue bond	Industrial Development
California Enterprise Development Authority	F	1,096,149	Special assessment bond	Commercial Energy Conservation, Improvement
Cosumnes Community Services District	F	135,000	Certificates of participation	Multiple Capital Improvements, Public Works
Cosumnes Community Services District	F	5,450,000	Certificates of participation	Multiple Capital Improvements, Public Works
Folsom CFD No 2014-1	F	77,383	Limited tax obligation bond	Residential Energy Conservation, Improvement
Successor Agency to the Folsom Redevelopment Agency	F	18,830,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Bernardino</u>				
Hesperia Unified School District	F	26,500,000	Certificates of participation	Power Generation/Transmission
Mountain View School District (San Bernardino Co)	F	6,285,000	General obligation bond	K-12 School Facility
Ontario International Airport Authority	F	52,015,000	Public enterprise revenue bond	Airport
San Bernardino Associated Governments	F	892,279	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	245,959	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	262,106	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	953,716	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	457,815	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	258,382	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,049,742	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	331,385	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	268,234	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	295,562	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	377,053	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	150,839	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	74,849	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	717,426	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	691,198	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	210,744	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	717,480	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	497,098	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	279,116	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	379,592	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	252,407	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	131,791	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	216,219	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	160,244	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	181,856	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	439,011	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	332,805	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	20,652	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	732,188	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	315,808	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	839,786	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	619,453	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	99,255	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	411,316	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	443,939	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	166,538	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	231,245	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	456,989	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	218,520	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	432,164	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	500,442	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	270,641	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	311,868	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	270,597	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	328,279	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	390,262	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	509,966	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	724,743	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	674,309	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	91,832	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	772,195	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	323,842	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	483,021	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	142,746	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	275,623	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	320,536	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	79,972	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	393,866	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	611,106	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,117	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	133,910	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	470,443	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	254,205	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	844,912	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	438,371	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	303,929	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	134,958	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	308,483	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	754,207	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	443,012	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	50,396	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	164,886	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	299,063	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	314,406	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	557,105	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	240,409	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	138,302	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	822,985	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	486,725	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	272,079	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	150,156	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	173,794	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	990,513	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	656,453	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	487,696	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	193,863	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	562,629	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	367,204	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	526,825	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	171,851	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	29,740	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	364,593	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	308,187	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	526,033	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	295,289	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	741,854	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	126,290	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	890,903	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	177,451	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	125,411	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,048,696	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	469,937	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	312,099	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,244,092	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	639,781	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	309,281	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	191,608	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	949,588	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	384,362	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	302,365	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	616,707	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	544,261	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	192,309	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	773,742	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	508,476	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	167,383	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	521,780	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	423,269	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	196,158	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	236,256	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	858,370	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	562,700	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	119,085	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	793,158	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	445,842	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	325,255	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	27,837	Special assessment bond	Commercial Energy Conservation, Improvement
San Bernardino Associated Governments	F	422,607	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	245,751	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	358,873	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,194,381	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	722,221	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	535,627	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	162,783	Special assessment bond	Commercial Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	759,757	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	449,365	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	398,134	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,363,007	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	600,756	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	797,879	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	894,815	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	754,740	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	621,936	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	351,818	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	355,645	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	327,613	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	115,253	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	668,918	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	439,916	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	214,974	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	785,170	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	862,979	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	387,102	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	546,980	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,236,134	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	226,874	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	172,518	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	867,327	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,428,135	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	594,255	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	268,989	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	217,820	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	272,939	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,098,464	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	365,946	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	397,199	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	170,966	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	264,786	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	477,434	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	144,205	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	251,164	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	635,207	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	254,933	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	590,352	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	185,617	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,013,983	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	657,872	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	516,217	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	244,298	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,300,247	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	273,404	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	198,083	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	286,750	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	389,305	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	137,997	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,398,111	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	434,086	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	726,769	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	575,987	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	791,323	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	517,876	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	238,514	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	117,379	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	883,478	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	273,565	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	307,304	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	459,057	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	149,218	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	324,969	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	180,967	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	785,460	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	473,922	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	823,077	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	320,706	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	287,500	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	615,059	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	45,464	Special assessment bond	Commercial Energy Conservation, Improvement
San Bernardino Associated Governments	F	271,486	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	273,001	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	263,477	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
San Bernardino Associated Governments	F	1,253,993	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	310,587	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	441,149	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	354,036	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,076,085	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	811,158	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	577,273	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	761,203	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	222,704	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Mountains Community Hospital District	F	1,850,000	Certificates of participation	Hospital
Successor Agency to the Loma Linda Redevelopment Agency	F	27,950,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Redlands Redevelopment Agency	F	2,685,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Bernardino County Redevelopment Agency	F	28,790,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Bernardino Redevelopment Agency	F	16,030,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Diego</u>				
Cajon Valley Union School District	F	19,455,000	Certificates of participation	K-12 School Facility
Chula Vista Housing Authority	F	1,461,000	Conduit Revenue Note	Multifamily Housing
Chula Vista Housing Authority	F	915,000	Conduit Revenue Note	Multifamily Housing
Descanso Community Water District	F	250,000	Promissory Note	Project, Interim Financing
San Diego Unified School District	F	5,605,000	General obligation bond	K-12 School Facility
San Dieguito Union High School District	F	795,000	General obligation bond	K-12 School Facility
San Miguel Consolidated Fire Protection District	F	5,167,000	Certificates of participation	Insurance and Pension Funds
Successor Agency to the Imperial Redevelopment Agency	F	15,145,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Diego Redevelopment Agency	F	30,105,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santee Community Development Commission	F	5,445,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Sweetwater Union High School District Public Financing Authority	F	35,690,000	Public lease revenue bond	K-12 School Facility
Tri-City Healthcare District	F	51,000,000	Loan from a bank or other institution	Project, Interim Financing
Tri-City Healthcare District	F	51,000,000	Bond anticipation note	Project, Interim Financing
<u>San Francisco</u>				
San Francisco City & County	F	75,130,000	General obligation bond	Multifamily Housing
San Francisco City & County	F	37,500,000	Commercial paper	Project, Interim Financing
San Francisco City & County	F	37,500,000	Commercial paper	Project, Interim Financing
San Francisco City & County	F	16,125,000	Certificates of participation	Seismic Safety, Improvements, Repairs
San Francisco City & County	F	68,380,000	Conduit revenue bond	Multifamily Housing
San Francisco City & County Airport Commission	F	1,050,000	Commercial paper	Project, Interim Financing
San Francisco City & County Public Utilities Commission	F	259,350,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>San Joaquin</u>				
Stockton Port District	F	7,145,000	Public enterprise revenue bond	Ports, Marinas
Stockton Port District	B	8,200,000	Loan from a bank or other institution	Ports, Marinas
Successor Agency to the Stockton Redevelopment Agency	F	30,010,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Mateo</u>				
Burlingame Elementary School District	F	1,930,084	Certificates of participation	K-12 School Facility
Hillsborough City School District	F	41,408,647	General obligation bond	K-12 School Facility
Peninsula Clean Energy Authority	F	12,000,000	Loan from a bank or other institution	Power Generation/Transmission
<u>Santa Clara</u>				
Alum Rock Union Elementary School District	F	7,085,000	General obligation bond	K-12 School Facility
Foothill De-Anza Community College District	F	30,765,000	General obligation bond	College, University Facility
Santa Clara Valley Water District	F	54,970,000	Certificates of participation	Water Supply, Storage, Distribution
Santa Clara Valley Water District	F	75,215,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Santa Cruz</u>				
Successor Agency to the Watsonville Redevelopment Agency	F	2,420,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Shasta</u>				
Igo-Ono-Platina School District	F	200,000	Certificates of participation	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Shasta</u>				
Redding School District	F	1,500,000	Certificates of participation	K-12 School Facility
Shasta Union Elementary School District	F	300,000	Certificates of participation	K-12 School Facility
<u>Solano</u>				
Successor Agency to the Vacaville Redevelopment Agency	F	15,285,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Sonoma</u>				
Sonoma County	F	85,911	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	52,375	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	259,325	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	132,004	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	287,601	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	85,599	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	65,298	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	86,415	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	2,817	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	262,322	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	188,451	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	217,667	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	140,163	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	181,798	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	20,652	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	286,839	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County	F	15,694	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	155,177	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	311,514	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	35,353	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	85,911	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	52,375	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	188,451	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	259,325	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	287,601	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	85,599	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	217,667	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	65,298	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	2,817	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	86,415	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	132,004	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	140,163	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	155,177	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	262,322	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	181,798	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County Public Financing Authority	F	20,652	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	286,839	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	15,694	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	311,514	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	35,353	Special assessment bond	Residential Energy Conservation, Improvement
<u>Stanislaus</u>				
Turlock Irrigation District	F	80,705	Special assessment bond	Water Supply, Storage, Distribution
Turlock Irrigation District	F	165,226	Special assessment bond	Water Supply, Storage, Distribution
Turlock Irrigation District	F	69,039	Special assessment bond	Water Supply, Storage, Distribution
Turlock Irrigation District	F	168,901	Special assessment bond	Water Supply, Storage, Distribution
Turlock Irrigation District	F	91,554	Special assessment bond	Water Supply, Storage, Distribution
<u>Tulare</u>				
Successor Agency to the Porterville Redevelopment Agency	F	2,455,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Ventura</u>				
Simi Valley	F	9,226,619	Certificates of participation	Power Generation/Transmission
Successor Agency to the Camarillo Community Development Commission	F	4,570,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Yuba</u>				
Plumas Lake Elementary School District	F	2,194,000	Certificates of participation	K-12 School Facility
Yuba Levee Financing Authority	F	14,035,000	Public enterprise revenue bond	Flood Control, Storm Drainage
<u>Multiple</u>				
Aromas-San Juan Unified School District	F	1,217,240	General obligation bond	K-12 School Facility
California Affordable Housing Agency	F	255,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	850,000	Conduit Revenue Note	Multifamily Housing
California Municipal Finance Authority	F	65,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	3,600,000	Conduit Revenue Note	Multifamily Housing
California Municipal Finance Authority	F	435,000	Certificates of participation	K-12 School Facility
California Municipal Finance Authority	F	405,000	Conduit revenue bond	K-12 School Facility

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SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Municipal Finance Authority	F	310,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	200,000	Conduit Revenue Note	Multifamily Housing
California Municipal Finance Authority	F	2,316,190	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	185,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	595,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	3,000,000	Conduit revenue bond	Multifamily Housing
California Public Finance Authority	F	5,900,000	Conduit revenue bond	Recreation and Sports Facilities
California Statewide Communities Development Authority	F	1,837,410	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,898,983	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	912,729	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	433,822	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	145,844	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,890,000	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	F	3,401,893	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,109,662	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	8,165,645	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,081,663	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,965,952	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,684,140	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	891,947	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	282,775	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,339	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	62,443	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,088,182	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,606,604	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	517,283	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	491,345	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	102,880	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	108,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	268,550	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	68,258	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,488,884	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,199,709	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	534,386	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	134,695	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	122,687	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	455,925	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,587,723	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,102,961	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	402,448	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	313,302	Special assessment bond	Residential Energy Conservation, Improvement

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2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	254,789	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,522,024	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	204,298	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	456,891	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,227,414	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	920,597	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	789,241	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	325,863	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	291,109	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,073,452	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	592,416	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	412,294	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	167,619	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	231,969	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	760,498	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,042,719	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,071,228	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	514,183	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	326,239	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	307,488	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	505,578	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,764,961	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	8,972,775	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,162,049	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,064,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	8,982,280	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,682,286	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	148,179	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	61,887	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,072	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,541,095	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,565,260	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	660,080	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	363,292	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	126,665	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	809,501	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,007,906	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,203,735	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	495,353	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	373,461	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	52,699	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	424,977	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	96,604	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	566,297	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,327,089	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	797,282	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	362,049	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	448,477	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	100,898	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	500,000	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	284,650	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	644,346	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,276,346	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	352,479	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	273,830	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	172,702	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	420,949	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,380,199	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,555,882	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	249,515	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	226,249	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	127,200	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,965,682	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,857,898	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	831,768	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	293,123	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	123,965	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,602,190	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,135,472	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	357,686	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	219,763	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	115,877	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	360,242	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	1,627,986	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,401,141	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	809,155	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	406,456	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	190,720	Special assessment bond	Residential Energy Conservation, Improvement

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<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,682,085	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	915,042	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	756,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	500,612	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	338,429	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	896,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	927,181	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	428,031	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	244,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	131,230	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,488,104	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,284,390	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	531,831	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	413,236	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	179,063	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	218,690	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	250,620	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	606,329	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,030,405	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,564,598	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,862,489	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	554,420	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	874,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,367,392	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	301,574	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	10,000,000	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	213,294	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	1,459,815	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,177,731	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	957,959	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	379,705	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	340,587	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,328,929	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,441,625	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	581,482	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	305,841	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	340,355	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,640,610	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,616,151	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	651,081	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	363,638	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	108,057	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,666,044	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,784,031	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	733,377	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	432,885	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	301,346	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	255,509	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	816,007	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	258,889	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	846,206	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,400,226	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	580,850	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	463,093	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	208,052	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,000,667	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	957,716	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	422,543	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	395,229	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	193,693	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	26,341	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	987,969	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	913,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	488,073	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	515,920	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	94,701	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,021,998	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	824,538	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	637,327	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	258,644	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	163,215	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,195,400	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,654,751	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	440,499	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	436,752	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	100,596	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,027,878	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,204,748	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	510,629	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	482,192	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	152,889	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	989,054	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,076,055	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	595,079	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	332,498	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	121,456	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,629,573	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,582,141	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	771,281	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	448,370	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	172,356	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,266,641	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,337,198	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	687,880	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	719,976	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	230,044	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,622,603	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,359,857	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	616,313	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	445,358	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	272,633	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,733,886	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,820,733	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	661,443	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	335,543	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	127,959	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	339,776	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,379,822	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,277,926	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,000,530	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	449,264	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	368,019	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	493,974	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	816,048	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	806,602	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,027,760	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	1,002,300	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	777,737	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	426,523	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	199,806	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	583,313	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	382,096	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	184,807	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,358,813	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	798,180	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	830,592	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	379,536	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	243,626	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,136,984	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,154,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	711,861	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	322,899	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	156,221	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,249,342	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	608,095	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	812,441	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	304,998	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,121	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,150,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	1,069,242	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	765,442	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	546,695	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	466,197	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	207,860	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	786,885	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	574,586	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	97,033	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,007,499	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	870,704	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	513,742	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	402,060	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	274,449	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,338,873	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	794,467	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	747,566	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	365,914	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	136,355	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	925,115	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	458,412	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	504,513	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,096,790	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	962,848	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	740,855	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	376,616	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	125,685	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	90,330	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	124,434	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	729,182	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	246,338	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	737,950	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	354,001	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	489,609	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	154,435	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,034,800	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	568,799	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,007,170	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	496,377	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	77,944	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,366,558	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	458,608	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	507,546	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	325,252	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	170,938	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,467,847	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,082,836	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	978,543	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	691,065	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	272,127	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	971,344	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	995,218	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	18,017	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	75,402	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	27,518	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2016 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	675,824	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,243,730	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,207,915	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	468,499	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	267,081	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	187,524	Special assessment bond	Residential Energy Conservation, Improvement
Metropolitan Water District of Southern California	F	175,000,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Midpeninsula Regional Open Space District	F	2,920,000	General obligation bond	Parks, Open Space
Sacramento Area Flood Control Agency	F	25,700,000	Special assessment bond	Flood Control, Storm Drainage
Victor Valley Community College District	F	38,960,000	General obligation bond	College, University Facility
Yuba Community College District	F	3,805,000	General obligation bond	College, University Facility
TOTAL LOCAL ISSUERS		5,392,377,390		
TOTAL STATE AND LOCAL ISSUERS		7,555,767,817		

*(F=Federal, S=State, B=Both)

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Veterans Affairs	\$50,425,000	\$50,425,000	Conduit revenue bond	Single-Family Housing
California Department of Water Resources	\$534,660,000	\$319,339,084	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Department of Water Resources	\$567,230,000	\$567,230,000	Public enterprise revenue bond	Power Generation/Transmission
California Educational Facilities Authority	\$190,585,000	\$102,730,000	Conduit revenue bond	College, University Facility
California Health Facilities Financing Authority	\$1,996,720,000	\$1,896,720,000	Conduit revenue bond	Health Care Facilities
California Health Facilities Financing Authority	\$36,400,000	\$36,400,000	Conduit Revenue Note	Health Care Facilities
California Health Facilities Financing Authority	\$1,126,710,000	\$796,698,671	Conduit revenue bond	Hospital
California Housing Finance Agency	\$236,350,000	\$236,350,000	Conduit revenue bond	Single-Family Housing
California Infrastructure & Economic Development Bank	\$51,895,000	\$51,895,000	Conduit revenue bond	Commercial Development
California Infrastructure & Economic Development Bank	\$90,000,000	\$90,000,000	Public enterprise revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$47,455,000	\$47,455,000	Conduit revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$4,478,000	\$4,478,000	Loan from a bank or other institution	K-12 School Facility
California Infrastructure & Economic Development Bank	\$88,025,000	\$88,025,000	Conduit revenue bond	Medical Research/Institute
California Infrastructure & Economic Development Bank	\$16,500,000	\$11,747,000	Conduit revenue bond	K-12 School Facility
California Infrastructure & Economic Development Bank	\$50,835,000	\$50,835,000	Conduit revenue bond	Other, Multiple Educational Uses (Equipment, etc.)
California Pollution Control Financing Authority	\$224,650,000	\$131,540,421	Conduit Revenue Note	Pollution Control
California School Finance Authority	\$274,610,000	\$151,055,730	Conduit revenue bond	K-12 School Facility
California State Public Works Board	\$550,200,000	\$550,200,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
California State Public Works Board	\$69,820,000	\$69,820,000	Public lease revenue bond	Public Building
Capitol Area Development Authority	\$9,556,831	\$9,556,831	Tax allocation bond	Redevelopment, Multiple Purposes
Los Angeles State Building Authority	\$9,045,000	\$9,347,276	Public lease revenue bond	Public Building
State of California	\$1,066,825,000	\$1,066,825,000	General obligation bond	College, University Facility
State of California	\$411,335,000	\$411,335,000	General obligation bond	Other, Multiple Educational Uses (Equipment, etc.)
State of California	\$51,830,000	\$51,830,000	General obligation bond	Hospital
State of California	\$708,465,000	\$708,465,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$487,695,000	\$487,695,000	General obligation bond	Water Supply, Storage, Distribution
State of California	\$51,670,000	\$51,670,000	General obligation bond	Public Building

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
State of California	\$3,290,000	\$3,290,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$3,272,950,000	\$3,272,950,000	General obligation bond	K-12 School Facility
State of California	\$20,475,000	\$20,475,000	General obligation bond	Public Transit
State of California	\$179,430,000	\$179,430,000	General obligation bond	Seismic Safety, Improvements, Repairs
State of California	\$295,000	\$295,000	General obligation bond	Single-Family Housing
The Regents of the University of California	\$1,046,155,000	\$942,596,683	Public enterprise revenue bond	Health Care Facilities
The Regents of the University of California	\$1,345,155,000	\$1,285,933,030	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	\$1,383,105,000	\$1,383,105,000	Public enterprise revenue bond	College, University Facility
TOTAL, STATE ISSUERS	\$16,254,824,831	\$15,137,742,725		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda County Joint Powers Authority	\$98,470,000	\$98,470,000	Public lease revenue bond	Prisons, Jails, Correctional Facilities
Albany	\$4,810,000	\$4,810,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Albany	\$14,750,000	\$14,750,000	General obligation bond	Multiple Capital Improvements, Public Works
Albany Unified School District	\$13,055,000	\$13,055,000	General obligation bond	K-12 School Facility
Berkeley Unified School District	\$17,905,000	\$17,905,000	General obligation bond	K-12 School Facility
Dublin Unified School District	\$58,100,000	\$40,195,125	General obligation bond	K-12 School Facility
Eden Township Healthcare District	\$16,265,000	\$16,265,000	Certificates of participation	Health Care Facilities
Hayward	\$19,813,775	\$19,813,775	Certificates of participation	Multiple Capital Improvements, Public Works
Livermore CFD No 2016-2	\$10,015,000	\$10,015,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
New Haven Unified School District	\$45,655,000	\$45,655,000	General obligation bond	K-12 School Facility
Oakland Unified School District	\$155,780,000	\$155,780,000	General obligation bond	K-12 School Facility
Ohlone Community College District	\$68,495,000	\$66,370,000	General obligation bond	College, University Facility
Peralta Community College District	\$107,825,000	\$107,825,000	General obligation bond	College, University Facility
San Leandro Public Finance Authority	\$14,125,000	\$14,125,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Leandro Unified School District	\$17,900,000	\$17,900,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
San Lorenzo Unified School District	\$42,730,000	\$42,730,000	General obligation bond	K-12 School Facility
Successor Agency to the Hayward Redevelopment Agency	\$35,270,000	\$35,270,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Livermore Redevelopment Agency	\$23,730,000	\$23,730,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Township Health Care District	\$30,725,000	\$30,725,000	General obligation bond	Hospital
<u>Amador</u>				
Amador Water Agency	\$28,475,000	\$28,475,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Butte</u>				
Butte County Public Facilities Financing Corporation	\$4,220,000	\$4,220,000	Certificates of participation	Solid Waste Recovery Facilities
Chico Unified School District	\$24,835,000	\$24,835,000	General obligation bond	K-12 School Facility
Paradise Irrigation District	\$2,640,000	\$2,640,000	Loan from a bank or other institution	Water Supply, Storage, Distribution
South Feather Water and Power Agency	\$27,010,000	\$2,087,673	Certificates of participation	Water Supply, Storage, Distribution
Successor Agency to the Paradise Redevelopment Agency	\$1,475,000	\$1,475,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Calaveras</u>				
Calaveras County	\$32,615,000	\$32,615,000	General obligation bond	Prisons, Jails, Correctional Facilities
Calaveras County	\$7,170,000	\$7,170,000	Certificates of participation	Multiple Capital Improvements, Public Works
Calaveras County CFD No 2	\$4,440,562	\$4,360,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Contra Costa</u>				
Antioch Unified School District	\$12,730,000	\$12,730,000	Certificates of participation	K-12 School Facility
Contra Costa Water District	\$18,155,000	\$18,155,000	Revenue anticipation note	Water Supply, Storage, Distribution
Lafayette	\$2,055,000	\$1,973,547	General obligation bond	Street Construction and Improvements
Martinez Unified School District	\$16,730,000	\$16,730,000	General obligation bond	K-12 School Facility
Mt Diablo Unified School District CFD No 1	\$13,790,000	\$13,790,000	Special assessment bond	K-12 School Facility
Oakley Public Financing Authority	\$10,025,000	\$6,468,804	Public lease revenue bond	Multiple Capital Improvements, Public Works
Oakley Union Elementary School District	\$9,650,000	\$9,650,000	General obligation bond	K-12 School Facility
Orinda Union School District	\$8,160,000	\$8,160,000	General obligation bond	K-12 School Facility
Pinole	\$8,251,000	\$8,251,000	Public enterprise revenue bond	Wastewater Collection, Treatment

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Contra Costa</u>				
Pittsburg	\$30,850,000	\$30,850,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pittsburg Unified School District	\$69,700,000	\$69,700,000	General obligation bond	K-12 School Facility
Richmond Joint Powers Financing Authority	\$7,895,000	\$7,895,000	Revenue bond	Street Construction and Improvements
Successor Agency to the El Cerrito Redevelopment Agency	\$12,330,710	\$12,330,710	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Pittsburg Redevelopment Agency	\$198,375,000	\$197,967,791	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Pablo Redevelopment Agency	\$2,685,531	\$2,685,531	Tax allocation bond	Redevelopment, Multiple Purposes
West Contra Costa Unified School District	\$65,940,000	\$65,940,000	General obligation bond	K-12 School Facility
<u>El Dorado</u>				
El Dorado County CFD No 2005-1	\$28,130,000	\$25,508,994	Limited tax obligation bond	Multiple Capital Improvements, Public Works
El Dorado Irrigation District	\$102,600,000	\$102,600,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
El Dorado Union High School District	\$33,195,000	\$33,195,000	General obligation bond	K-12 School Facility
Rescue Union School District	\$2,719,500	\$2,719,500	General obligation bond	K-12 School Facility
South Tahoe Joint Powers Financing Authority	\$10,055,000	\$10,055,000	Public lease revenue bond	Redevelopment, Multiple Purposes
<u>Fresno</u>				
Central Unified School District	\$34,380,000	\$34,380,000	General obligation bond	K-12 School Facility
Central Unified School District	\$13,668,513	\$13,668,513	Certificates of participation	K-12 School Facility
Clovis Unified School District	\$30,510,000	\$32,790,793	General obligation bond	K-12 School Facility
Firebaugh	\$3,945,000	\$3,945,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Firebaugh	\$3,415,000	\$3,415,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Fresno County Financing Authority	\$37,270,000	\$37,270,000	Public lease revenue bond	Public Building
Fresno Irrigation District	\$11,415,000	\$11,415,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fresno Unified School District	\$120,070,988	\$120,070,988	General obligation bond	K-12 School Facility
Parlier Unified School District	\$3,090,000	\$2,864,837	Certificates of participation	K-12 School Facility
Reedley	\$3,160,000	\$3,160,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Reedley	\$12,310,000	\$12,310,000	Certificates of participation	Health Care Facilities
Washington Unified School District (Fresno County)	\$10,035,000	\$10,035,000	General obligation bond	K-12 School Facility
Washington Unified School District (Fresno County)	\$7,295,000	\$7,295,000	Certificates of participation	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Glenn</u>				
Orland Joint Unified School District	\$4,505,000	\$4,505,000	Certificates of participation	K-12 School Facility
<u>Humboldt</u>				
Fortuna Elementary School District	\$2,915,000	\$2,863,070	General obligation bond	K-12 School Facility
Northern Humboldt Union High School District	\$7,380,000	\$7,380,000	General obligation bond	K-12 School Facility
<u>Imperial</u>				
Central Union High School District	\$2,480,000	\$2,480,000	General obligation bond	K-12 School Facility
Holtville Unified School District	\$1,090,000	\$1,090,000	General obligation bond	K-12 School Facility
Imperial CFD No 2006-1	\$7,370,000	\$7,370,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial CFD No 2006-2	\$4,915,000	\$4,915,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial Irrigation District	\$191,535,000	\$191,535,000	Public enterprise revenue bond	Power Generation/Transmission
Imperial Unified School District	\$13,530,000	\$13,530,000	General obligation bond	K-12 School Facility
Successor Agency to Brawley Community Redevelopment Agency	\$4,800,000	\$4,800,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Inyo</u>				
Northern Inyo Healthcare District	\$17,557,000	\$17,557,000	General obligation bond	Hospital
<u>Kern</u>				
Arvin	\$4,472,712	\$4,472,712	Conduit Revenue Note	Wastewater Collection, Treatment
Bear Valley Community Services District	\$792,000	\$750,000	General obligation bond	Water Supply, Storage, Distribution
Delano Union Elementary School District	\$5,665,000	\$5,665,000	General obligation bond	K-12 School Facility
Elk Hills Elementary School District	\$2,975,000	\$2,975,000	General obligation bond	K-12 School Facility
Golden Empire Schools Financing Authority	\$151,875,000	\$151,875,000	Public lease revenue bond	K-12 School Facility
Kern County	\$80,350,000	\$80,350,000	Certificates of participation	Multiple Capital Improvements, Public Works
Kern County Water Agency	\$88,900,000	\$88,900,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Kernville Union School District	\$1,017,776	\$954,276	Public lease revenue bond	K-12 School Facility
Lost Hills Union School District	\$4,565,000	\$4,565,000	General obligation bond	K-12 School Facility
Mojave Unified School District	\$8,880,000	\$8,880,000	General obligation bond	K-12 School Facility
RNR School Financing Authority CFD No 92-1	\$6,835,000	\$6,835,000	Limited tax obligation bond	K-12 School Facility
Southern Kern Unified School District	\$4,685,000	\$4,685,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Successor Agency to the Shafter Community Development Agency	\$12,530,000	\$12,530,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tehachapi Unified School District	\$13,332,000	\$13,332,000	General obligation bond	K-12 School Facility
Wasco Union High School District	\$13,040,000	\$13,040,000	General obligation bond	K-12 School Facility
<u>Kings</u>				
Corcoran	\$19,790,000	\$16,056,633	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pioneer Union Elementary School District	\$2,595,000	\$2,595,000	Certificates of participation	K-12 School Facility
Successor Agency to the Corcoran Redevelopment Agency	\$2,518,000	\$2,400,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Lake</u>				
Hidden Valley Lake Community Services District	\$3,650,000	\$3,650,000	Special assessment bond	Wastewater Collection, Treatment
Konocti Unified School District	\$5,872,000	\$5,872,000	General obligation bond	K-12 School Facility
Middletown Unified School District	\$5,950,000	\$5,950,000	General obligation bond	K-12 School Facility
<u>Los Angeles</u>				
Acton-Agua Dulce Unified School District	\$7,230,000	\$7,075,336	General obligation bond	K-12 School Facility
Agoura Hills Improvement Authority	\$10,055,000	\$10,055,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Alameda Corridor Transportation Authority	\$591,140,000	\$591,140,000	Public enterprise revenue bond	Public Transit
Alhambra	\$31,390,000	\$31,390,000	Conduit revenue bond	Health Care Facilities
Alhambra	\$7,225,000	\$7,225,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Alhambra Unified School District	\$39,285,000	\$39,285,000	General obligation bond	K-12 School Facility
Antelope Valley Healthcare District	\$126,120,000	\$121,485,818	Public enterprise revenue bond	Hospital
Antelope Valley-East Kern Water Agency	\$71,090,000	\$71,090,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Azusa Unified School District	\$21,525,000	\$21,525,000	General obligation bond	K-12 School Facility
Baldwin Park Unified School District	\$68,780,000	\$68,780,000	General obligation bond	K-12 School Facility
Baldwin Park/Monrovia School Facilities Grant Financing Authority	\$3,885,000	\$3,885,000	Public lease revenue bond	K-12 School Facility
Bassett Unified School District	\$8,775,000	\$8,775,000	General obligation bond	K-12 School Facility
Beverly Hills Unified School District	\$55,738,598	\$55,738,598	General obligation bond	K-12 School Facility
Bonita Unified School District	\$43,375,000	\$39,752,605	General obligation bond	K-12 School Facility
Centinela Valley Union High School District	\$166,765,000	\$166,765,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Central Basin Municipal Water District	\$7,240,000	\$7,240,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Claremont	\$7,200,000	\$7,200,000	General obligation bond	Parks, Open Space
Claremont Unified School District	\$20,235,000	\$20,235,000	General obligation bond	K-12 School Facility
Compton Public Finance Authority	\$27,645,000	\$27,645,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Compton Unified School District	\$7,785,000	\$7,785,000	General obligation bond	K-12 School Facility
Covina-Valley Unified School District	\$16,410,000	\$16,410,000	General obligation bond	K-12 School Facility
Eastside Union School District	\$5,405,000	\$5,280,000	General obligation bond	K-12 School Facility
El Camino Community College District	\$85,825,000	\$85,825,000	General obligation bond	College, University Facility
El Monte Union High School District	\$49,545,000	\$49,545,000	General obligation bond	K-12 School Facility
El Rancho Unified School District	\$10,934,019	\$10,934,019	General obligation bond	K-12 School Facility
Glendale	\$72,615,000	\$72,615,000	Public enterprise revenue bond	Power Generation/Transmission
Glendora	\$8,395,000	\$8,395,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Glendora Unified School District	\$4,175,000	\$4,175,000	General obligation bond	K-12 School Facility
Hawthorne	\$17,470,000	\$17,470,000	Certificates of participation	Insurance and Pension Funds
Hawthorne	\$15,375,900	\$15,375,900	Certificates of participation	Public Building
Inglewood Unified School District	\$42,485,000	\$42,485,000	General obligation bond	K-12 School Facility
La Mirada Public Financing Authority	\$8,970,000	\$8,970,000	Public lease revenue bond	Recreation and Sports Facilities
La Puente Public Financing Authority	\$9,340,000	\$9,340,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Lennox School District	\$3,398,746	\$1,900,000	General obligation bond	K-12 School Facility
Lomita	\$7,200,000	\$7,200,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Long Beach	\$9,830,000	\$9,830,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Long Beach Bond Finance Authority	\$19,115,000	\$19,115,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Long Beach Unified School District	\$139,370,000	\$139,370,000	General obligation bond	K-12 School Facility
Los Angeles	\$143,815,000	\$142,255,551	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles	\$10,148,933	\$10,148,933	Conduit Revenue Note	Multifamily Housing
Los Angeles Community College District	\$177,745,000	\$177,745,000	General obligation bond	College, University Facility
Los Angeles County Metropolitan Transportation Authority	\$794,295,000	\$572,175,000	Sales tax revenue bond	Public Transit
Los Angeles County Sanitation Districts Financing Authority	\$170,265,000	\$170,265,000	Public enterprise revenue bond	Wastewater Collection, Treatment

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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles Department of Airports	\$226,410,000	\$226,410,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$275,000,000	\$72,000,000	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Department of Water and Power	\$894,345,000	\$546,345,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Los Angeles Harbor Department	\$201,560,000	\$201,560,000	Public enterprise revenue bond	Ports, Marinas
Los Angeles Municipal Improvement Corporation	\$125,235,000	\$125,235,000	Public lease revenue bond	Equipment
Los Angeles Municipal Improvement Corporation	\$26,368,864	\$3,296,330	Public lease revenue bond	Street Construction and Improvements
Los Angeles Municipal Improvement Corporation	\$685,270,000	\$685,270,000	Public lease revenue bond	Other Capital Improvements, Public Works
Los Angeles Unified School District	\$1,078,255,000	\$1,078,255,000	General obligation bond	K-12 School Facility
Lynwood Unified School District	\$16,325,000	\$16,295,000	Certificates of participation	K-12 School Facility
Malibu	\$6,295,000	\$1,170,000	Special assessment bond	Wastewater Collection, Treatment
Malibu	\$27,295,000	\$15,995,000	Certificates of participation	Public Building
Malibu CFD No 2006-1	\$3,520,000	\$3,520,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Manhattan Beach	\$5,905,000	\$5,905,000	Certificates of participation	Recreation and Sports Facilities
Montebello Unified School District	\$15,045,000	\$15,045,000	General obligation bond	K-12 School Facility
Palmdale School District	\$8,440,000	\$8,440,000	Certificates of participation	K-12 School Facility
Palos Verdes Peninsula Unified School District	\$14,645,000	\$14,645,000	General obligation bond	K-12 School Facility
Pasadena	\$119,440,000	\$92,683,333	Public enterprise revenue bond	Power Generation/Transmission
Pasadena Area Community College District	\$33,995,000	\$33,995,000	General obligation bond	College, University Facility
Pasadena Public Financing Authority	\$21,865,000	\$21,865,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Pasadena Unified School District	\$89,495,000	\$89,070,000	General obligation bond	K-12 School Facility
Pico Rivera Public Financing Authority	\$30,470,000	\$30,470,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Pomona Public Financing Authority	\$26,645,000	\$26,645,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Pomona Public Financing Authority	\$12,610,000	\$12,610,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Pomona Unified School District	\$31,725,000	\$31,725,000	General obligation bond	K-12 School Facility
Redondo Beach Unified School District	\$25,460,000	\$25,460,000	General obligation bond	K-12 School Facility
Rosemead School District	\$12,800,000	\$12,800,000	General obligation bond	K-12 School Facility
Santa Clarita Community College District	\$114,050,000	\$90,221,717	General obligation bond	College, University Facility
Santa Clarita Public Financing Authority	\$10,320,000	\$10,320,000	Public lease revenue bond	Street Construction and Improvements
Santa Clarita Public Financing Authority	\$14,020,000	\$14,020,000	Public lease revenue bond	Parks, Open Space

**TABLE 5
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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Santa Monica Community College District	\$5,206,977	\$5,206,977	Certificates of participation	College, University Facility
Santa Monica-Malibu Unified School District	\$80,930,000	\$80,930,000	General obligation bond	K-12 School Facility
Saugus Union School District	\$3,465,000	\$3,465,000	General obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-1	\$45,645,000	\$25,445,000	Limited tax obligation bond	K-12 School Facility
Signal Hill	\$4,305,000	\$4,305,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
South Pasadena	\$37,845,000	\$37,845,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Southern California Public Power Authority	\$79,635,000	\$79,635,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Bellflower Redevelopment Agency	\$5,750,000	\$5,750,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Brea Redevelopment Agency	\$11,965,000	\$11,965,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	\$21,350,000	\$21,350,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Commerce Community Development Commission	\$41,625,000	\$41,625,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Glendale Redevelopment Agency	\$20,810,000	\$20,810,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Hawthorne Community Redevelopment Agency	\$29,785,000	\$29,785,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	\$79,015,000	\$79,015,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Los Angeles Community Redevelopment Agency	\$251,285,000	\$251,285,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palmdale Community Redevelopment Agency	\$73,135,000	\$73,135,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rosemead Community Development Commission	\$24,730,000	\$24,730,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Fernando Redevelopment Agency	\$4,350,000	\$4,340,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Fe Springs Community Development Commission	\$25,270,000	\$25,270,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Temple City Community Redevelopment Agency	\$4,390,000	\$4,390,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sulphur Springs Union School District	\$29,690,000	\$29,690,000	General obligation bond	K-12 School Facility
Torrance	\$22,135,000	\$17,378,041	Certificates of participation	Multiple Capital Improvements, Public Works
Torrance	\$30,000,000	\$30,000,000	Conduit Revenue Note	Health Care Facilities
Torrance Unified School District	\$32,995,000	\$32,995,000	General obligation bond	K-12 School Facility

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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Upper Santa Clara Valley Joint Powers Authority	\$56,395,000	\$31,303,569	Public enterprise revenue bond	Water Supply, Storage, Distribution
Walnut Valley Unified School District	\$40,660,000	\$40,660,000	General obligation bond	K-12 School Facility
West Basin Municipal Water District	\$112,875,000	\$112,875,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
West Hollywood Public Financing Authority	\$85,015,000	\$33,898,880	Public lease revenue bond	Multiple Capital Improvements, Public Works
Whittier City School District	\$9,240,000	\$9,240,000	General obligation bond	K-12 School Facility
Whittier Union High School District	\$65,658,679	\$65,658,679	General obligation bond	K-12 School Facility
William S Hart Union High School District	\$26,735,000	\$26,735,000	General obligation bond	K-12 School Facility
Wiseburn Unified School District	\$37,280,000	\$37,280,000	General obligation bond	K-12 School Facility
<u>Madera</u>				
Chawanakee Unified School District	\$2,211,308	\$2,211,308	General obligation bond	K-12 School Facility
Chowchilla	\$1,120,000	\$1,120,000	Certificates of participation	Other Capital Improvements, Public Works
Chowchilla Union High School District	\$2,890,000	\$2,890,000	Certificates of participation	K-12 School Facility
Golden Valley Unified School District	\$18,015,000	\$18,015,000	General obligation bond	K-12 School Facility
Madera County Board of Education	\$16,200,000	\$16,200,000	Certificates of participation	Other, Multiple Educational Uses (Equipment, etc.)
Madera Irrigation District	\$23,710,000	\$23,710,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Chowchilla Redevelopment Agency	\$6,190,000	\$6,190,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Marin</u>				
Belvedere	\$9,011,209	\$9,011,209	Special assessment bond	Multiple Capital Improvements, Public Works
Bolinas Fire Protection District	\$1,555,000	\$1,555,000	Certificates of participation	Multiple Capital Improvements, Public Works
Corte Madera	\$9,420,000	\$9,420,000	Certificates of participation	Commercial Development
Fairfax	\$1,239,000	\$1,239,000	General obligation bond	Multiple Capital Improvements, Public Works
Marin Community College District	\$40,845,000	\$37,500,000	General obligation bond	College, University Facility
Marin Municipal Water District Financing Authority	\$31,380,000	\$31,380,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Reed Union School District	\$7,500,000	\$7,500,000	General obligation bond	K-12 School Facility
Ross Valley School District	\$12,698,735	\$5,790,499	General obligation bond	K-12 School Facility
Southern Marin Sewerage Agency	\$38,000,000	\$6,700,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Tiburon	\$9,889,321	\$9,889,321	Special assessment bond	Multiple Capital Improvements, Public Works

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<u>LOCAL ISSUERS</u>				
<u>Mariposa</u>				
John C Fremont Health Care District	\$4,520,000	\$4,520,000	Public enterprise revenue bond	Health Care Facilities
<u>Mendocino</u>				
Fort Bragg Unified School District	\$5,500,000	\$5,366,001	General obligation bond	K-12 School Facility
Mendocino Coast Health Care District	\$5,745,000	\$5,745,000	Public enterprise revenue bond	Health Care Facilities
Mendocino Coast Health Care District	\$4,125,000	\$3,946,854	General obligation bond	Health Care Facilities
Ukiah	\$11,155,000	\$11,155,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Merced</u>				
Livingston	\$7,715,000	\$7,715,000	Public enterprise revenue bond	Wastewater Collection, Treatment
McSwain Union Elementary School District	\$957,000	\$957,000	Certificates of participation	K-12 School Facility
Merced CFD No 2003-1	\$8,985,000	\$8,985,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Weaver Union School District	\$11,066,403	\$11,066,403	General obligation bond	K-12 School Facility
<u>Mono</u>				
Mammoth Lakes CFD No 2001-1	\$6,626,919	\$6,379,298	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Monterey</u>				
Carmel Unified School District	\$17,755,000	\$17,755,000	General obligation bond	K-12 School Facility
Greenfield Union School District	\$3,370,000	\$3,370,000	General obligation bond	K-12 School Facility
Greenfield Union School District	\$2,465,000	\$2,465,000	Certificates of participation	K-12 School Facility
Monterey Peninsula Community College District	\$105,348,522	\$71,859,770	General obligation bond	College, University Facility
Monterey Peninsula Unified School District	\$39,235,000	\$39,235,000	General obligation bond	K-12 School Facility
North Monterey County Unified School District	\$8,340,000	\$8,340,000	General obligation bond	K-12 School Facility
Pacific Grove Unified School District	\$16,125,000	\$16,125,000	General obligation bond	K-12 School Facility
Salinas	\$14,570,000	\$14,320,000	Conduit revenue bond	Public Building
Salinas	\$4,555,000	\$4,555,000	Special assessment bond	Multiple Capital Improvements, Public Works
Successor Agency to the Gonzales Redevelopment Agency	\$5,106,000	\$5,106,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Greenfield Redevelopment Agency	\$17,915,000	\$17,915,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the King City Community Development Agency	\$8,917,727	\$8,917,727	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Monterey</u>				
Successor Agency to the Soledad Redevelopment Agency	\$14,765,000	\$14,765,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$4,915,000	\$1,938,816	Loan from a bank or other institution	K-12 School Facility
Aromas-San Juan Unified School District	\$3,582,297	\$3,582,297	General obligation bond	K-12 School Facility
Bass Lake Joint Union Elementary School District	\$5,650,000	\$5,650,000	General obligation bond	K-12 School Facility
Beaumont Unified School District	\$4,962,254	\$4,962,254	Certificates of participation	K-12 School Facility
Cabrillo Community College District	\$44,660,000	\$44,660,000	General obligation bond	College, University Facility
California Affordable Housing Agency	\$4,010,000	\$3,985,000	Conduit revenue bond	Multifamily Housing
California Community College Financing Authority	\$45,405,000	\$45,405,000	Public lease revenue bond	College, University Facility
California Municipal Finance Authority	\$48,225,000	\$19,579,950	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Municipal Finance Authority	\$62,000,000	\$14,801,816	Loan from a bank or other institution	K-12 School Facility
California Municipal Finance Authority	\$36,055,000	\$25,130,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	\$29,152,000	\$29,152,000	Conduit revenue bond	Medical Research/Institute
California Municipal Finance Authority	\$131,305,000	\$84,181,148	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	\$120,777,061	\$99,246,972	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	\$17,225,000	\$16,983,701	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	\$80,000,000	\$57,742,734	Conduit Revenue Note	College, University Facility
California Statewide Communities Development Authority	\$21,120,000	\$21,120,000	Loan from a bank or other institution	K-12 School Facility
California Statewide Communities Development Authority	\$66,225,000	\$64,708,103	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	\$1,418,735,000	\$408,920,204	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$415,680,000	\$369,187,658	Conduit revenue bond	College, University Housing
Chabot-Las Positas Community College District	\$247,360,000	\$187,676,142	General obligation bond	College, University Facility
Chino Basin Desalter Authority	\$67,105,000	\$67,105,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
College of the Sequoias Community College District	\$3,710,000	\$3,503,812	General obligation bond	College, University Facility
Colton Joint Unified School District	\$70,550,000	\$70,550,000	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Desert Community College District	\$158,130,000	\$158,130,000	General obligation bond	College, University Facility
Dinuba Unified School District	\$13,085,000	\$13,085,000	General obligation bond	K-12 School Facility
Dry Creek Joint Elementary School District	\$19,360,000	\$19,360,000	General obligation bond	K-12 School Facility
East Bay Municipal Utility District	\$30,000,000	\$30,000,000	Commercial paper	Project, Interim Financing
El Tejon Unified School District	\$5,315,000	\$5,315,000	General obligation bond	K-12 School Facility
Hanford Joint Union High School District	\$23,495,000	\$23,495,000	General obligation bond	K-12 School Facility
Independent Cities Finance Authority	\$14,160,000	\$12,789,463	Conduit revenue bond	Single-Family Housing
Kern Community College District	\$27,285,000	\$27,285,000	Certificates of participation	College, University Facility
Kings Canyon Joint Unified School District	\$31,440,000	\$14,740,000	General obligation bond	K-12 School Facility
Kingsburg Elementary Charter School District	\$8,692,316	\$8,438,984	General obligation bond	K-12 School Facility
Kingsburg Joint Union High School District	\$6,510,000	\$6,510,000	General obligation bond	K-12 School Facility
Las Virgenes Unified School District	\$39,610,000	\$39,610,000	General obligation bond	K-12 School Facility
Marysville Joint Unified School District	\$28,515,000	\$28,515,000	General obligation bond	K-12 School Facility
Metropolitan Water District of Southern California	\$343,125,000	\$343,125,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Midpeninsula Regional Open Space District	\$57,410,000	\$57,410,000	General obligation bond	Parks, Open Space
Modesto Irrigation District	\$95,240,000	\$95,240,000	Public enterprise revenue bond	Power Generation/Transmission
Northern California Power Agency	\$17,530,000	\$17,530,000	Public enterprise revenue bond	Power Generation/Transmission
Pajaro Valley Water Management Agency	\$11,435,000	\$11,435,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Palo Verde Community College District	\$15,970,000	\$13,292,535	General obligation bond	College, University Facility
Palo Verde Community College District	\$14,155,000	\$14,155,000	Certificates of participation	College, University Facility
Paso Robles Joint Unified School District	\$8,705,000	\$8,705,000	General obligation bond	K-12 School Facility
Patterson Joint Unified School District	\$3,795,000	\$3,916,161	General obligation bond	K-12 School Facility
Point Arena Joint Union High School District	\$2,213,000	\$2,210,000	General obligation note	K-12 School Facility
Roseville Joint Union High School District	\$9,672,856	\$9,672,856	General obligation bond	K-12 School Facility
Sacramento Area Flood Control Agency	\$278,195,000	\$278,190,000	Special assessment bond	Flood Control, Storm Drainage
Sacramento Municipal Utility District	\$491,740,000	\$491,740,001	Public enterprise revenue bond	Power Generation/Transmission
San Francisco Bay Area Rapid Transit District	\$83,800,000	\$83,800,000	Sales tax revenue bond	Public Transit
Snowline Joint Unified School District	\$58,460,000	\$58,460,000	Certificates of participation	K-12 School Facility
Sonoma County Junior College District	\$20,795,000	\$20,795,000	General obligation bond	College, University Facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Tahoe Forest Hospital District	\$45,110,000	\$45,110,000	General obligation bond	Hospital
Transmission Agency of Northern California	\$173,920,000	\$173,920,000	Public enterprise revenue bond	Power Generation/Transmission
Victor Valley Community College District	\$101,565,000	\$101,565,000	General obligation bond	College, University Facility
West Hills Community College District	\$16,650,000	\$17,361,357	General obligation bond	College, University Facility
Westlands Water District	\$51,280,000	\$51,280,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Yuba Community College District	\$75,815,000	\$75,815,000	General obligation bond	College, University Facility
<u>Napa</u>				
Napa	\$43,505,000	\$43,505,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Napa Valley Unified School District	\$139,225,000	\$139,225,000	General obligation bond	K-12 School Facility
<u>Nevada</u>				
Truckee Donner Public Utility District	\$5,589,000	\$5,589,000	Pension obligation bonds	Multiple Capital Improvements, Public Works
Truckee Donner Public Utility District	\$3,266,000	\$3,266,000	Certificates of participation	Power Generation/Transmission
Truckee-Donner Recreation and Park District	\$20,140,000	\$20,140,000	Certificates of participation	Public Building
<u>Orange</u>				
Anaheim	\$100,000,000	\$18,800,000	Loan from a bank or other institution	Multiple Capital Improvements, Public Works
Anaheim CFD No 06-2	\$7,540,000	\$7,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Anaheim CFD No 08-1	\$60,000,000	\$23,044,661	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Anaheim Elementary School District	\$95,030,000	\$65,026,000	General obligation bond	K-12 School Facility
Anaheim Housing and Public Improvements Authority	\$289,065,000	\$189,065,000	Public enterprise revenue bond	Power Generation/Transmission
Capistrano Unified School District CFD No 90-2	\$33,020,000	\$33,020,000	Limited tax obligation bond	K-12 School Facility
El Toro Water District	\$9,915,000	\$9,915,000	Certificates of participation	Water Supply, Storage, Distribution
Fountain Valley Public Financing Authority	\$12,895,000	\$6,950,560	Public lease revenue bond	Multiple Capital Improvements, Public Works
Huntington Beach City School District	\$3,190,000	\$3,190,000	Certificates of participation	K-12 School Facility
Huntington Beach Union High School District	\$35,585,000	\$35,585,000	Certificates of participation	K-12 School Facility
Irvine Ranch Water District	\$116,745,000	\$48,059,098	Certificates of participation	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 04-1	\$6,475,000	\$6,475,000	Limited tax obligation bond	K-12 School Facility
Irvine Unified School District CFD No 04-2	\$55,185,000	\$55,185,000	Limited tax obligation bond	K-12 School Facility
Irvine Unified School District Financing Authority	\$61,660,000	\$61,660,000	Revenue bond	K-12 School Facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Los Alamitos Unified School District	\$22,835,000	\$22,462,055	General obligation bond	K-12 School Facility
Los Alamitos Unified School District	\$11,370,000	\$11,370,000	Certificates of participation	K-12 School Facility
Mission Viejo Community Development Financing Authority	\$13,150,000	\$13,150,000	Public lease revenue bond	Public Building
Orange County Sanitation District	\$109,875,000	\$109,875,000	Revenue anticipation note	Wastewater Collection, Treatment
Orange County Sanitation District	\$145,880,000	\$145,880,000	Certificates of participation	Wastewater Collection, Treatment
Placentia-Yorba Linda Unified School District	\$77,725,000	\$77,725,000	Certificates of participation	K-12 School Facility
Saddleback Valley Unified School District	\$33,140,000	\$33,140,000	General obligation bond	K-12 School Facility
San Clemente	\$9,615,000	\$9,615,000	Special assessment bond	Multiple Capital Improvements, Public Works
Seal Beach CFD No 2005-01	\$8,450,000	\$7,570,882	Limited tax obligation bond	Multiple Capital Improvements, Public Works
South Coast Water District	\$13,325,000	\$13,325,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the La Habra Redevelopment Agency	\$4,715,000	\$4,715,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	\$3,155,550	\$3,155,550	Tax allocation note	Redevelopment, Multiple Purposes
Successor Agency to the Stanton Redevelopment Agency	\$20,335,000	\$20,335,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Stanton Redevelopment Agency	\$36,110,000	\$36,110,000	Tax allocation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Tustin Community Redevelopment Agency	\$55,940,000	\$55,940,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Westminster Redevelopment Agency	\$77,425,000	\$77,425,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tustin	\$21,515,000	\$21,515,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Tustin Unified School District	\$41,740,000	\$41,740,000	General obligation bond	K-12 School Facility
Tustin Unified School District CFD No 06-1	\$15,060,000	\$15,010,993	Limited tax obligation bond	K-12 School Facility
Westminster School District	\$35,700,000	\$35,700,000	General obligation bond	K-12 School Facility
<u>Placer</u>				
Auburn	\$7,005,000	\$7,005,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Auburn Union School District	\$6,106,229	\$6,106,229	Certificates of participation	K-12 School Facility
Lincoln CFD No 2005-1	\$8,860,000	\$6,445,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lincoln Public Finance Authority	\$17,760,000	\$17,760,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Placer County Water Agency	\$24,840,000	\$24,840,000	Certificates of participation	Water Supply, Storage, Distribution

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Placer</u>				
Rocklin Public Financing Authority	\$9,455,000	\$1,015,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Roseville CFD No 1	\$11,405,000	\$11,405,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville Finance Authority	\$18,555,000	\$18,555,000	Revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Roseville Redevelopment Agency	\$21,520,000	\$21,520,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lincoln Redevelopment Agency	\$8,250,000	\$8,250,000	Tax allocation bond	Redevelopment, Multiple Purposes
Western Placer Unified School District	\$69,520,000	\$69,520,000	Certificates of participation	K-12 School Facility
<u>Plumas</u>				
Plumas Unified School District	\$4,246,000	\$4,246,000	General obligation bond	K-12 School Facility
<u>Riverside</u>				
Banning Unified School District	\$29,400,000	\$29,400,000	General obligation bond	K-12 School Facility
Corona Public Financing Authority	\$24,520,000	\$24,520,000	Public lease revenue bond	Multiple Capital Improvements, Public
Corona-Norco Unified School District	\$101,175,000	\$100,880,000	General obligation bond	K-12 School Facility
Corona-Norco Unified School District CFD No 04-2	\$1,885,000	\$1,885,000	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District CFD No 05-1	\$21,450,000	\$10,450,000	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District Public Financing Authority	\$18,605,000	\$18,605,000	Revenue bond	K-12 School Facility
Desert Sands Unified School District	\$21,940,000	\$21,940,000	General obligation bond	
Desert Water Agency	\$19,720,000	\$19,720,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Eastern Municipal Water District	\$3,642,402	\$3,642,402	Special assessment bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District	\$209,230,000	\$209,230,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2001-01	\$1,350,000	\$1,350,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2001-02	\$4,175,000	\$4,175,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-03	\$2,295,000	\$2,295,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-04	\$5,880,000	\$5,880,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-06	\$5,050,000	\$5,050,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-08	\$2,435,000	\$2,435,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-10	\$1,820,000	\$1,820,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-39	\$2,225,000	\$2,225,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-43	\$4,470,000	\$4,470,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-47	\$7,130,000	\$7,130,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Eastern Municipal Water District CFD No 2010-60	\$2,605,000	\$2,605,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District Financing Authority	\$124,925,000	\$124,925,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District	\$71,600,000	\$71,600,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2004-1	\$1,461,000	\$1,461,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 99-1	\$2,673,000	\$2,673,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hemet Unified School District	\$30,190,000	\$30,190,000	Certificates of participation	K-12 School Facility
Indio Public Financing Authority	\$19,730,000	\$19,730,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Menifee Union School District	\$25,010,000	\$25,010,000	General obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-1	\$4,700,000	\$4,700,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-3	\$3,745,000	\$3,745,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-4	\$2,220,000	\$1,950,276	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-5	\$5,990,000	\$5,034,786	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-1	\$2,275,000	\$1,908,831	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-2	\$9,500,000	\$9,500,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-3	\$2,365,000	\$2,365,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-4	\$2,750,000	\$2,153,156	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-2	\$4,215,000	\$3,825,644	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-3	\$4,175,000	\$3,413,846	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-4	\$2,270,000	\$2,078,771	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-5	\$4,190,000	\$3,955,159	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2005-2	\$4,255,000	\$4,166,989	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 94-1	\$9,930,000	\$9,930,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 99-1	\$10,015,000	\$10,015,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District Public Financing Authority	\$25,985,000	\$25,985,000	Revenue bond	K-12 School Facility
Moreno Valley Public Financing Authority	\$24,655,000	\$23,187,641	Public lease revenue bond	Multiple Capital Improvements, Public Works
Murrieta	\$4,145,000	\$4,145,000	Special assessment bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2000-2	\$29,295,000	\$29,295,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2003-3	\$14,865,000	\$14,865,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

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<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Murrieta CFD No 2003-4	\$1,980,000	\$1,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2004-1	\$3,195,000	\$3,195,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2004-2	\$1,810,000	\$1,810,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2004-3	\$3,845,000	\$3,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2005-1	\$3,650,000	\$3,650,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta Valley Unified School District	\$32,945,000	\$32,945,000	General obligation bond	K-12 School Facility
Murrieta Valley Unified School District	\$19,405,000	\$14,474,929	Certificates of participation	K-12 School Facility
Murrieta Valley Unified School District CFD No 2000-1	\$17,350,000	\$12,891,632	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2000-2	\$10,495,000	\$9,791,288	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2001-1	\$3,305,000	\$2,594,288	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2001-4	\$7,900,000	\$6,603,902	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-1	\$3,450,000	\$2,686,596	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-2	\$2,715,000	\$2,034,193	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-3	\$5,120,000	\$3,789,791	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-5	\$7,175,000	\$7,174,099	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2003-1	\$3,980,000	\$3,327,727	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2003-2	\$2,105,000	\$1,745,434	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 99-1	\$8,830,000	\$8,757,625	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District Public Financing Authority	\$60,040,000	\$58,002,758	Revenue bond	K-12 School Facility
Palm Springs Unified School District	\$77,215,000	\$77,215,000	General obligation bond	K-12 School Facility
Palo Verde Unified School District	\$7,500,000	\$7,500,000	Certificates of participation	K-12 School Facility
Rancho California Water District Financing Authority	\$73,875,000	\$73,875,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Riverside	\$31,145,000	\$31,145,000	Pension obligation bonds	Insurance and Pension Funds
Riverside County	\$81,765,000	\$81,765,000	Tax anticipation note	Cash Flow, Interim Financing
Riverside County Infrastructure Financing Authority	\$39,985,000	\$33,354,438	Public lease revenue bond	Public Building
Riverside County Public Financing Authority	\$88,895,000	\$88,895,000	Revenue bond	Redevelopment, Multiple Purposes
Riverside County Transportation Commission	\$76,140,000	\$76,140,000	Sales tax revenue bond	Public Transit
Riverside Unified School District	\$53,365,000	\$53,365,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside Unified School District	\$3,673,026	\$3,673,026	Certificates of participation	K-12 School Facility
Riverside Unified School District CFD No 7	\$15,550,000	\$15,550,000	Limited tax obligation bond	K-12 School Facility
San Jacinto CFD No 2002-1	\$17,975,000	\$17,975,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Banning Redevelopment Agency	\$32,255,000	\$24,626,033	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Coachella Redevelopment Agency	\$24,625,000	\$24,625,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Indian Wells Redevelopment Agency	\$37,470,000	\$37,470,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the La Quinta Redevelopment Agency	\$35,055,000	\$35,055,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the March Joint Powers Redevelopment Agency	\$33,095,000	\$33,095,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	\$148,515,000	\$148,515,000	Tax allocation bond	Redevelopment, Multiple Purposes
Temecula Public Financing Authority CFD No 01-2	\$13,425,000	\$13,425,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Val Verde Unified School District	\$21,395,000	\$21,395,000	General obligation bond	K-12 School Facility
Western Municipal Water District Facilities Authority	\$51,975,000	\$51,975,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Western Riverside Water and Wastewater Financing Authority	\$39,435,000	\$39,435,000	Revenue bond	Multiple Capital Improvements, Public Works
<u>Sacramento</u>				
California Enterprise Development Authority	\$29,600,000	\$9,484,693	Loan from a bank or other institution	Other, Multiple Educational Uses (Equipment, etc.)
California Enterprise Development Authority	\$48,800,790	\$48,800,790	Loan from a bank or other institution	Multifamily Housing
California Enterprise Development Authority	\$24,360,000	\$23,072,724	Loan from a bank or other institution	K-12 School Facility
California Enterprise Development Authority	\$2,900,000	\$2,564,172	Loan from a bank or other institution	Commercial Development
California Enterprise Development Authority	\$49,300,000	\$36,300,000	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	\$32,048,000	\$30,524,950	Conduit revenue bond	Industrial Development
California Enterprise Development Authority	\$9,500,000	\$1,374,735	Conduit revenue bond	Health Care Facilities
California Enterprise Development Authority	\$4,867,000	\$4,867,000	Conduit revenue bond	Commercial Development
Center Joint Unified School District	\$23,196,020	\$23,196,020	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Cosumnes Community Services District	\$8,115,000	\$8,115,000	Certificates of participation	Multiple Capital Improvements, Public Works
Elk Grove CFD No 2005-1	\$113,500,000	\$46,060,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elk Grove Unified School District	\$109,910,000	\$77,515,000	Certificates of participation	K-12 School Facility
Florin Resource Conservation District	\$14,875,000	\$14,875,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Los Rios Community College District	\$39,315,000	\$39,315,000	General obligation bond	College, University Facility
Rancho Cordova CFD No 2003-1	\$34,725,000	\$30,225,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County	\$181,790,000	\$181,790,000	Public enterprise revenue bond	Airport
Sacramento County CFD No 2005-2	\$23,155,000	\$13,146,386	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento North Natomas Basin 8C CFD No 99-04	\$3,045,000	\$3,045,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento Public Financing Authority	\$9,115,000	\$9,115,000	Certificates of participation	Theatre/Arts/Museums
Successor Agency to the Folsom Redevelopment Agency	\$53,755,000	\$53,755,000	Tax allocation bond	Redevelopment, Multiple Purposes
Twin Rivers Unified School District	\$112,046,031	\$111,596,247	General obligation bond	K-12 School Facility
<u>San Benito</u>				
Hollister Joint Powers Financing Authority	\$67,975,000	\$67,975,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>San Bernardino</u>				
Apple Valley Unified School District	\$3,850,000	\$3,850,000	General obligation bond	K-12 School Facility
Bear Valley Unified School District	\$8,445,000	\$8,445,000	General obligation bond	K-12 School Facility
Central School District	\$25,275,000	\$25,275,000	General obligation bond	K-12 School Facility
Chino CFD No 2000-1	\$1,445,000	\$1,445,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2006-1	\$4,925,000	\$4,925,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 99-1	\$5,465,000	\$5,465,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist	\$13,855,000	\$13,855,000	Limited tax obligation bond	K-12 School Facility
Cucamonga Valley Water District Financing Authority	\$19,940,000	\$19,940,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fontana Unified School District	\$49,910,000	\$49,910,000	General obligation bond	K-12 School Facility
Fontana Unified School District	\$27,945,000	\$27,945,000	Certificates of participation	K-12 School Facility
Hesperia Unified School District	\$44,250,000	\$44,250,000	Certificates of participation	K-12 School Facility
Hesperia Unified School District CFD No 2006-5	\$7,205,000	\$7,109,855	Limited tax obligation bond	K-12 School Facility
Lake Arrowhead Community Services District	\$20,390,000	\$20,390,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Loma Linda	\$5,615,000	\$5,615,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Lucerne Valley Unified School District	\$5,405,000	\$5,405,000	Certificates of participation	K-12 School Facility
Mojave Water Agency	\$15,025,000	\$15,025,000	General obligation bond	Water Supply, Storage, Distribution
Mountain View School District (San Bernardino Co)	\$6,285,000	\$6,285,000	General obligation bond	K-12 School Facility
Needles Public Financing Authority	\$15,488,000	\$15,488,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Needles Public Utility Authority	\$3,330,420	\$3,330,420	Public enterprise revenue bond	Water Supply, Storage, Distribution
Needles Public Utility Authority	\$4,830,655	\$4,830,655	Public enterprise revenue bond	Wastewater Collection, Treatment
Needles Public Utility Authority	\$7,326,925	\$7,326,925	Public enterprise revenue bond	Power Generation/Transmission
Ontario International Airport Authority	\$52,015,000	\$52,015,000	Public enterprise revenue bond	Airport
Ontario-Montclair School District	\$23,050,000	\$23,050,000	General obligation bond	K-12 School Facility
Rialto CFD No 2006-1	\$4,905,000	\$4,905,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Bernardino County Flood Control District	\$27,870,000	\$27,870,000	Other bond	Flood Control, Storm Drainage
San Bernardino Joint Powers Financing Authority	\$13,095,000	\$13,479,324	Public lease revenue bond	Public Building
Successor Agency to the Loma Linda Redevelopment Agency	\$33,710,000	\$33,710,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rancho Cucamonga Redevelopment Agency	\$56,860,000	\$56,860,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Redlands Redevelopment Agency	\$16,610,000	\$16,610,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Bernardino County Redevelopment Agency	\$42,775,000	\$42,775,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Bernardino Redevelopment Agency	\$43,880,000	\$43,880,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Upland Community Redevelopment Agency	\$12,275,000	\$12,275,000	Tax allocation bond	Redevelopment, Multiple Purposes
Upland Unified School District	\$21,266,972	\$21,266,972	General obligation bond	K-12 School Facility
Victor Elementary School District	\$14,170,000	\$14,170,000	General obligation bond	K-12 School Facility
Victor Valley Transit Authority	\$23,300,000	\$23,300,000	Certificates of participation	Public Transit
Victor Valley Union High School District	\$93,670,000	\$93,670,000	General obligation bond	K-12 School Facility
Victor Valley Union High School District	\$3,005,000	\$3,005,000	Certificates of participation	K-12 School Facility
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist	\$5,375,000	\$5,375,000	Limited tax obligation bond	K-12 School Facility

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
West Valley Water District	\$22,035,000	\$22,035,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>San Diego</u>				
Cajon Valley Union School District	\$23,600,000	\$23,600,000	General obligation bond	K-12 School Facility
Carlsbad CFD No 3	\$21,305,000	\$21,305,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Carlsbad Unified School District	\$38,305,000	\$38,305,000	General obligation bond	K-12 School Facility
Carlsbad Unified School District	\$41,805,000	\$40,370,000	Certificates of participation	K-12 School Facility
Chula Vista	\$8,600,000	\$8,600,000	Certificates of participation	Public Building
Chula Vista Elementary School District	\$6,600,000	\$6,600,000	Certificates of participation	K-12 School Facility
Chula Vista Municipal Financing Authority	\$25,885,000	\$25,885,000	Public lease revenue bond	Public Building
Escondido Union High School District	\$8,100,000	\$8,100,000	Certificates of participation	K-12 School Facility
Escondido Union School District	\$28,215,000	\$28,215,000	General obligation bond	K-12 School Facility
Grossmont Union High School District	\$141,925,000	\$141,925,000	General obligation bond	K-12 School Facility
La Mesa	\$21,825,000	\$21,825,000	General obligation bond	Public Building
Lakeside Union School District	\$17,815,000	\$19,752,882	General obligation bond	K-12 School Facility
Oceanside Unified School District	\$35,000,000	\$20,562,500	General obligation bond	K-12 School Facility
Olivenhain Municipal Water District	\$15,990,000	\$15,990,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Otay Water District	\$33,385,000	\$33,385,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Palomar Health	\$212,970,000	\$212,970,000	General obligation bond	Health Care Facilities
Palomar Health	\$246,750,000	\$246,750,000	Conduit revenue bond	Health Care Facilities
Poway Unified School District CFD No 10	\$36,001,000	\$36,001,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 12	\$6,635,000	\$6,635,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 4	\$8,966,000	\$8,966,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 6	\$39,755,000	\$39,755,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 8	\$5,294,000	\$5,294,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 9	\$1,270,000	\$1,270,000	Limited tax obligation bond	K-12 School Facility
Rancho Santa Fe Community Services District CFD No 1	\$35,835,000	\$35,835,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Diego CFD No 4	\$16,435,000	\$9,128,394	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Diego Community College District	\$504,030,000	\$504,030,000	General obligation bond	College, University Facility
San Diego County Regional Transportation Commission	\$325,000,000	\$46,445,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works

**TABLE 5
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Diego County Water Authority	\$384,025,000	\$384,025,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego County Water Authority	\$100,000,000	\$100,000,000	Commercial paper	Project, Interim Financing
San Diego Public Facilities Financing Authority	\$103,255,000	\$103,255,000	Public lease revenue bond	Recreation and Sports Facilities
San Diego Public Facilities Financing Authority	\$523,485,000	\$523,485,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Diego Public Facilities Financing Authority	\$403,280,000	\$403,280,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Diego Regional Building Authority	\$105,330,000	\$105,330,000	Public lease revenue bond	Public Building
San Diego Unified School District	\$272,050,000	\$272,050,000	General obligation bond	K-12 School Facility
San Marcos Unified School District CFD No 4	\$7,625,000	\$7,625,000	Limited tax obligation bond	K-12 School Facility
San Miguel Consolidated Fire Protection District	\$5,167,000	\$5,167,000	Certificates of participation	Insurance and Pension Funds
San Ysidro School District	\$6,505,000	\$6,505,000	Certificates of participation	K-12 School Facility
Santee School District	\$9,025,022	\$9,025,022	General obligation bond	K-12 School Facility
South Bay Union School District (San Diego County)	\$15,205,000	\$15,205,000	General obligation bond	K-12 School Facility
Southwestern Community College District	\$87,735,000	\$87,735,000	General obligation bond	College, University Facility
Successor Agency to the Chula Vista Redevelopment Agency	\$29,315,000	\$29,315,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Imperial Redevelopment Agency	\$21,195,000	\$21,195,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Diego Redevelopment Agency	\$175,185,000	\$175,185,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santee Community Development Commission	\$44,570,000	\$44,570,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sweetwater Authority	\$16,755,000	\$16,755,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sweetwater Union High School District	\$265,710,000	\$204,285,756	General obligation bond	K-12 School Facility
Sweetwater Union High School District Public Financing Authority	\$35,690,000	\$35,690,000	Public lease revenue bond	K-12 School Facility
Tri-City Healthcare District	\$51,000,000	\$51,000,000	Loan from a bank or other institution	Project, Interim Financing
Tri-City Healthcare District	\$51,000,000	\$51,000,000	Bond anticipation note	Project, Interim Financing
Vista CFD No 92-1	\$5,485,000	\$5,485,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Francisco</u>				
San Francisco City & County Airport Commission	\$379,870,000	\$379,870,000	Public enterprise revenue bond	Airport

**TABLE 5
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<u>LOCAL ISSUERS</u>				
<u>San Francisco</u>				
San Francisco City & County Public Utilities Commission	\$1,153,170,000	\$1,130,556,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco City & County Public Utilities Commission	\$308,400,000	\$74,000,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the San Francisco City & County Redevelopment Agency	\$147,120,000	\$147,120,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Joaquin</u>				
Lammersville Joint Unified School District	\$56,000,000	\$10,250,906	General obligation bond	K-12 School Facility
Lathrop	\$4,190,000	\$4,190,000	Certificates of participation	Public Building
Lincoln Unified School District	\$3,680,000	\$2,063,578	Certificates of participation	K-12 School Facility
Lincoln Unified School District CFD No 1	\$16,615,000	\$17,352,723	Limited tax obligation bond	K-12 School Facility
Lodi Public Financing Authority	\$20,295,000	\$20,295,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Lodi Unified School District	\$34,900,000	\$34,900,000	General obligation bond	K-12 School Facility
RD 17 Levee Area Public Financing Authority	\$20,850,000	\$12,305,000	Special assessment bond	Flood Control, Storm Drainage
Stockton	\$3,240,000	\$3,240,000	Special assessment bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2001-1	\$13,760,000	\$13,760,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2003-1	\$1,980,000	\$1,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2006-1	\$2,740,000	\$2,740,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2006-3	\$5,020,000	\$5,020,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton Port District	\$28,885,000	\$28,885,000	Public enterprise revenue bond	Ports, Marinas
Stockton Public Financing Authority	\$33,350,000	\$33,350,000	Revenue bond	Multiple Capital Improvements, Public Works
Stockton Unified School District	\$128,285,000	\$128,285,000	General obligation bond	K-12 School Facility
Successor Agency to the Stockton Redevelopment Agency	\$103,320,000	\$103,320,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Tracy Community Development Agency	\$33,720,000	\$33,720,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tracy Unified School District	\$11,940,000	\$11,940,000	General obligation bond	K-12 School Facility
<u>San Luis Obispo</u>				
Cayucos Elementary School District	\$6,545,000	\$6,545,000	General obligation bond	K-12 School Facility
El Paso De Robles	\$1,913,099	\$1,913,099	Certificates of participation	Multiple Capital Improvements, Public Works

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Mateo</u>				
Belmont Joint Powers Financing Authority	\$9,945,000	\$9,945,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Burlingame Elementary School District	\$14,725,000	\$14,725,000	General obligation bond	K-12 School Facility
Burlingame Financing Authority	\$17,585,000	\$17,585,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Hillsborough City School District	\$50,798,647	\$50,798,647	General obligation bond	K-12 School Facility
Jefferson Union High School District	\$11,519,263	\$11,519,263	General obligation bond	K-12 School Facility
La Honda-Pescadero Unified School District	\$2,225,000	\$2,225,000	General obligation bond	K-12 School Facility
Millbrae School District	\$8,720,000	\$8,720,000	General obligation bond	K-12 School Facility
Pacifica	\$14,680,000	\$14,680,000	Certificates of participation	Multiple Capital Improvements, Public Works
Portola Valley School District	\$8,200,000	\$8,200,000	General obligation bond	K-12 School Facility
Ravenswood City School District	\$7,410,000	\$7,410,000	General obligation bond	K-12 School Facility
Redwood City CFD No 2010-1	\$4,350,000	\$4,350,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Carlos School District	\$7,596,489	\$7,596,489	General obligation bond	K-12 School Facility
San Mateo	\$70,000,000	\$70,000,000	Public enterprise revenue bond	Wastewater Collection, Treatment
San Mateo County Joint Powers Financing Authority	\$107,600,000	\$107,600,000	Public lease revenue bond	Prisons, Jails, Correctional Facilities
San Mateo Union High School District	\$143,470,000	\$140,394,863	General obligation bond	K-12 School Facility
Sequoia Union High School District	\$86,850,000	\$86,850,000	General obligation bond	K-12 School Facility
South San Francisco Unified School District	\$128,999,061	\$127,954,287	General obligation bond	K-12 School Facility
<u>Santa Barbara</u>				
Carpinteria Valley Water District	\$8,765,000	\$8,765,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Central Coast Water Authority	\$45,470,000	\$45,470,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Cold Spring Elementary School District	\$3,699,279	\$3,699,279	General obligation bond	K-12 School Facility
College Elementary School District	\$2,303,800	\$2,303,800	Certificates of participation	K-12 School Facility
Los Olivos School District	\$4,083,000	\$4,083,000	General obligation bond	K-12 School Facility
Montecito Union School District	\$2,510,000	\$2,510,000	General obligation bond	K-12 School Facility
Santa Barbara Community College District	\$36,275,000	\$36,275,000	General obligation bond	College, University Facility
Santa Barbara Financing Authority	\$10,580,000	\$10,580,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Santa Clara</u>				
Alum Rock Union Elementary School District	\$8,940,000	\$8,445,000	General obligation bond	K-12 School Facility
Campbell Joint Public Finance Authority	\$8,085,000	\$8,085,000	Public lease revenue bond	Multiple Capital Improvements, Public Works

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Clara</u>				
Campbell Union High School District	\$28,730,000	\$28,730,000	General obligation bond	K-12 School Facility
Campbell Union High School District	\$15,165,000	\$7,247,071	Certificates of participation	K-12 School Facility
Cupertino Union School District	\$25,090,000	\$23,035,159	General obligation bond	K-12 School Facility
East Side Union High School District	\$99,725,000	\$99,725,000	General obligation bond	K-12 School Facility
Foothill De-Anza Community College District	\$201,735,000	\$201,735,000	General obligation bond	College, University Facility
Foothill De-Anza Community College District	\$27,765,000	\$5,620,036	Certificates of participation	College, University Facility
Gilroy Unified School District	\$27,870,000	\$27,870,000	Certificates of participation	K-12 School Facility
Los Altos School District	\$32,550,000	\$32,550,000	General obligation bond	K-12 School Facility
Moreland School District	\$20,750,000	\$20,750,000	General obligation bond	K-12 School Facility
Oak Grove School District	\$31,150,000	\$31,150,000	General obligation bond	K-12 School Facility
Orchard School District	\$18,680,000	\$18,680,000	General obligation bond	K-12 School Facility
San Jose Unified School District	\$117,825,000	\$117,825,000	General obligation bond	K-12 School Facility
Santa Clara County Board of Education	\$7,240,000	\$7,240,000	Certificates of participation	K-12 School Facility
Santa Clara County Financing Authority	\$210,155,000	\$210,155,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Santa Clara Valley Water District	\$181,530,000	\$181,530,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Campbell Redevelopment Agency	\$22,660,000	\$22,660,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Cruz</u>				
Live Oak School District	\$6,930,000	\$6,930,000	General obligation bond	K-12 School Facility
Live Oak School District	\$12,360,000	\$12,360,000	Certificates of participation	K-12 School Facility
Santa Cruz County	\$815,000	\$79,578	Special assessment bond	Wastewater Collection, Treatment
Santa Cruz County	\$10,500,000	\$8,430,000	Certificates of participation	Multiple Capital Improvements, Public Works
Santa Cruz County Office of Education	\$9,510,983	\$9,510,983	Certificates of participation	K-12 School Facility
Scotts Valley Water District	\$6,049,548	\$6,049,548	Certificates of participation	Water Supply, Storage, Distribution
Successor Agency to the Santa Cruz County Redevelopment Agency	\$49,200,000	\$49,200,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Watsonville Redevelopment Agency	\$14,210,000	\$14,210,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Shasta</u>				
Cascade Union Elementary School District	\$3,010,850	\$2,912,348	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Shasta</u>				
Enterprise Elementary School District	\$7,130,000	\$5,130,000	General obligation bond	K-12 School Facility
<u>Solano</u>				
Benicia	\$11,745,000	\$11,745,000	Certificates of participation	Multiple Capital Improvements, Public Works
Dixon Unified School District	\$12,746,999	\$12,746,999	General obligation bond	K-12 School Facility
Successor Agency to the Vacaville Redevelopment Agency	\$16,765,000	\$16,765,000	Tax allocation bond	Redevelopment, Multiple Purposes
Travis Unified School District	\$19,625,000	\$19,625,000	Certificates of participation	K-12 School Facility
<u>Sonoma</u>				
Bennett Valley Union School District	\$4,960,000	\$4,960,000	General obligation bond	K-12 School Facility
Cloverdale Unified School District	\$8,505,000	\$8,505,000	General obligation bond	K-12 School Facility
North Sonoma County Healthcare District	\$12,440,000	\$4,706,122	Certificates of participation	Hospital
Petaluma	\$4,531,000	\$4,531,000	Public lease revenue bond	Airport
Santa Rosa	\$95,805,000	\$95,805,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Santa Rosa	\$11,435,000	\$8,213,751	Certificates of participation	Parks, Open Space
Successor Agency to the Sonoma County Community Redevelopment Agency	\$10,140,000	\$10,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
Windsor Unified School District	\$8,380,000	\$8,380,000	General obligation bond	K-12 School Facility
<u>Stanislaus</u>				
Ceres Unified School District	\$20,545,000	\$20,545,000	General obligation bond	K-12 School Facility
Hart-Ransom Union School District	\$1,737,000	\$1,737,000	General obligation bond	K-12 School Facility
Hughson Unified School District	\$13,800,000	\$13,800,000	General obligation bond	K-12 School Facility
Newman-Crows Landing Unified School District	\$8,790,000	\$8,790,000	General obligation bond	K-12 School Facility
Oakdale Irrigation District	\$26,165,000	\$26,165,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Riverbank Unified School District	\$6,005,000	\$6,005,000	Certificates of participation	K-12 School Facility
Successor Agency to the Turlock Redevelopment Agency	\$35,740,000	\$35,740,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sylvan Union School District	\$17,315,000	\$17,315,000	General obligation bond	K-12 School Facility
Tuolumne Wind Project Authority	\$158,185,000	\$158,185,000	Public enterprise revenue bond	Power Generation/Transmission
Turlock Irrigation District	\$159,155,000	\$159,155,000	Public enterprise revenue bond	Power Generation/Transmission

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sutter</u>				
Live Oak Unified School District	\$6,195,000	\$6,195,000	General obligation bond	K-12 School Facility
Sutter Union High School District	\$18,136,127	\$18,136,127	General obligation bond	K-12 School Facility
Yuba City CFD No 2004-1	\$2,437,327	\$2,437,237	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Yuba City Unified School District	\$21,795,000	\$21,795,000	Certificates of participation	K-12 School Facility
<u>Trinity</u>				
Weaverville Community Services District	\$2,132,502	\$2,132,502	Loan from a bank or other institution	Water Supply, Storage, Distribution
<u>Tulare</u>				
Dinuba Financing Authority	\$6,580,000	\$6,580,000	Public lease revenue bond	Street Construction and Improvements
Exeter Unified School District	\$3,650,000	\$3,624,556	General obligation bond	K-12 School Facility
Pixley Union School District	\$2,100,000	\$1,000,102	General obligation bond	K-12 School Facility
Pixley Union School District	\$2,530,000	\$2,530,000	Certificates of participation	K-12 School Facility
Successor Agency to the Porterville Redevelopment Agency	\$7,375,000	\$7,375,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tulare	\$58,265,000	\$58,265,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Tulare City School District	\$10,000,000	\$9,954,217	Certificates of participation	K-12 School Facility
<u>Tuolumne</u>				
Sonora Elementary School District	\$2,965,000	\$2,965,000	General obligation bond	K-12 School Facility
<u>Ventura</u>				
Calleguas Municipal Water District	\$27,585,000	\$27,585,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Camrosa Water District Financing Authority	\$14,020,000	\$8,580,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Channel Islands Beach Community Services District	\$2,605,000	\$2,605,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Oak Park Unified School District	\$10,090,000	\$9,600,000	General obligation bond	K-12 School Facility
Ojai Valley Sanitary District	\$8,575,000	\$8,575,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Oxnard School District	\$16,360,000	\$16,360,000	General obligation bond	K-12 School Facility
Oxnard Union High School District	\$18,350,000	\$18,350,000	General obligation bond	K-12 School Facility
Oxnard Union High School District	\$3,904,000	\$3,904,000	Certificates of participation	K-12 School Facility
Rio Elementary School District	\$9,880,000	\$9,880,000	General obligation bond	K-12 School Facility
Rio Elementary School District	\$5,955,000	\$5,955,000	Certificates of participation	K-12 School Facility

**TABLE 5
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Santa Paula Unified School District	\$6,545,000	\$6,545,000	General obligation bond	K-12 School Facility
Simi Valley Unified School District	\$4,565,000	\$4,565,000	General obligation bond	K-12 School Facility
Successor Agency to the Camarillo Community Development Commission	\$40,850,000	\$40,850,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Moorpark Redevelopment Agency	\$10,405,000	\$10,405,000	Tax allocation bond	Redevelopment, Multiple Purposes
Ventura County Public Financing Authority	\$40,880,000	\$40,880,000	Public lease revenue bond	Prisons, Jails, Correctional Facilities
Ventura Port District	\$4,841,800	\$4,841,800	Certificates of participation	Ports, Marinas
Ventura Regional Sanitation District	\$17,219,517	\$17,107,517	Certificates of participation	Wastewater Collection, Treatment
Ventura Regional Sanitation District	\$1,825,000	\$1,825,000	Certificates of participation	Multiple Capital Improvements, Public Works
Ventura Unified School District	\$1,903,000	\$1,903,000	Certificates of participation	K-12 School Facility
<u>Yolo</u>				
Davis CFD No 2007-2	\$4,342,128	\$4,342,128	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Esparto Unified School District	\$2,055,543	\$2,055,543	General obligation bond	K-12 School Facility
Successor Agency to the West Sacramento Redevelopment Agency	\$20,705,000	\$20,705,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Sacramento CFD No 17	\$2,190,000	\$2,190,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 21	\$2,800,000	\$2,800,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 23	\$6,180,000	\$6,180,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 24	\$1,155,000	\$1,155,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 27	\$16,075,000	\$16,075,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Woodland CFD No 2004-1	\$26,800,000	\$11,300,384	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Yuba</u>				
Wheatland Union High School District	\$6,120,000	\$6,120,000	General obligation bond	K-12 School Facility
Yuba Levee Financing Authority	\$72,880,000	\$72,880,000	Public enterprise revenue bond	Flood Control, Storm Drainage
TOTAL, LOCAL ISSUERS	\$33,547,233,715	\$29,831,072,260		
TOTAL STATE AND LOCAL ISSUES	\$49,802,058,546	\$44,968,814,985		

**TABLE 6
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
California Department of Veterans Affairs	2	167,125,000	0.7	1	50,425,000	30.2
California Department of Water Resources	3	1,101,890,000	4.9	3	886,569,084	80.5
California Educational Facilities Authority	6	360,935,000	1.6	5	102,730,000	28.5
California Health Facilities Financing Authority	15	3,785,275,000	16.7	13	2,729,818,671	72.1
California Housing Finance Agency	16	620,260,231	2.7	1	236,350,000	38.1
California Infrastructure & Economic Development Bank	18	978,776,358	4.3	9	344,435,000	35.2
California Pollution Control Financing Authority	16	341,150,000	1.5	10	131,540,421	38.6
California School Finance Authority	22	336,854,000	1.5	10	151,055,730	44.8
California State Public Works Board	5	774,815,000	3.4	4	620,020,000	80.0
Capitol Area Development Authority	2	9,556,831	0.0	2	9,556,831	100.0
Los Angeles State Building Authority	1	9,045,000	0.0	1	9,347,276	103.3
State of California	191	10,428,010,000	46.0	105	6,254,260,000	60.0
The Regents of the University of California	6	2,391,310,000	10.5	6	2,228,529,713	93.2
Trustees of the California State University	1	1,383,105,000	6.1	1	1,383,105,000	100.0
TOTAL STATE ISSUES	304	22,688,107,420	100.0	171.0	15,137,742,725	66.7

**TABLE 7
SUMMARY OF 2016 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Department of Veterans Affairs					167,125,000 2
California Department of Water Resources				1,101,890,000 3	
California Educational Facilities Authority					360,935,000 6
California Health Facilities Financing Authority	36,400,000 1				3,748,875,000 14
California Housing Finance Agency	239,250,231 7				381,010,000 9
California Infrastructure & Economic Development Bank				642,335,000 4	309,392,358 11
California Pollution Control Financing Authority	242,900,000 14				98,250,000 2
California School Finance Authority	18,500,000 1				318,354,000 21
California State Public Works Board				774,815,000 5	
Capitol Area Development Authority					
Los Angeles State Building Authority				9,045,000 1	
State of California	1,507,330,000 35	8,920,680,000 156			
The Regents of the University of California				2,391,310,000 6	
Trustees of the California State University				1,383,105,000 1	
TOTAL:	2,044,380,231 58	8,920,680,000 156		6,302,500,000 20	5,383,941,358 65

**TABLE 7
SUMMARY OF 2016 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION / LEASES</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>OTHER</u>
California Department of Veterans Affairs				
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				27,049,000 3
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
Capitol Area Development Authority		9,556,831 2		
Los Angeles State Building Authority				
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:		9,556,831 2		27,049,000 3

**TABLE 8
SUMMARY OF 2016 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>OTHER</u>	<u>HOUSING</u>	<u>EDUCATION</u>	<u>INTERIM FINANCING</u>
California Department of Veterans Affairs		167,125,000	2	
California Department of Water Resources				
California Educational Facilities Authority			360,935,000	6
California Health Facilities Financing Authority				
California Housing Finance Agency		620,260,231	16	
California Infrastructure & Economic Development Bank	141,600,000		82,384,000	4
California Pollution Control Financing Authority				
California School Finance Authority			336,854,000	22
California State Public Works Board				
Capitol Area Development Authority				
Los Angeles State Building Authority				
State of California		342,455,000	11	4,867,335,000
The Regents of the University of California				63
Trustees of the California State University			1,345,155,000	4
			1,383,105,000	1
TOTAL:	141,600,000	1	1,129,840,231	29
			8,375,768,000	100
				1,507,330,000
				35

TABLE 8
SUMMARY OF 2016 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
California Department of Veterans Affairs						
California Department of Water Resources			1,101,890,000	3		
California Educational Facilities Authority						
California Health Facilities Financing Authority	3,785,275,000	15				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank	120,467,358	4	560,190,000	5	74,135,000	4
California Pollution Control Financing Authority					341,150,000	16
California School Finance Authority						
California State Public Works Board			774,815,000	5		
Capitol Area Development Authority						
Los Angeles State Building Authority			9,045,000	1		
State of California	252,765,000	9	3,458,125,000	73		
The Regents of the University of California	1,046,155,000	2				
Trustees of the California State University						
TOTAL:	5,204,662,358	30	5,904,065,000	87	415,285,000	20

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Alameda</u>						
Alameda CFD No 13-1	1	15,415,000	0.0	0	0	0.0
Alameda County Joint Powers Authority	1	98,470,000	0.2	1	98,470,000	100.0
Albany	2	19,560,000	0.0	2	19,560,000	100.0
Albany Unified School District	3	45,555,000	0.1	1	13,055,000	28.7
Berkeley	2	32,000,000	0.1	0	0	0.0
Berkeley Joint Powers Financing Authority	1	33,970,000	0.1	0	0	0.0
Berkeley Unified School District	1	17,905,000	0.0	1	17,905,000	100.0
Dublin Unified School District	3	118,100,000	0.2	2	40,195,125	34.0
Eden Township Healthcare District	1	16,265,000	0.0	1	16,265,000	100.0
Fremont	1	9,100,000	0.0	0	0	0.0
Fremont Unified School District	1	130,000,000	0.2	0	0	0.0
Hayward	4	61,683,594	0.1	2	19,813,775	32.1
Hayward Unified School District	1	5,000,000	0.0	0	0	0.0
Livermore CFD No 2009-1	1	4,611,053	0.0	0	0	0.0
Livermore CFD No 2016-2	1	10,015,000	0.0	1	10,015,000	100.0
Livermore Valley Joint Unified School District	1	82,000,000	0.1	0	0	0.0
New Haven Unified School District	1	45,655,000	0.1	1	45,655,000	100.0
Newark Unified School District	1	18,000,000	0.0	0	0	0.0
Oakland	1	11,414,000	0.0	0	0	0.0
Oakland Unified School District	2	220,780,000	0.4	1	155,780,000	70.6
Ohlone Community College District	2	223,495,000	0.4	1	66,370,000	29.7
Peralta Community College District	2	157,825,000	0.3	1	107,825,000	68.3
San Leandro	1	5,409,045	0.0	0	0	0.0
San Leandro Public Finance Authority	1	14,125,000	0.0	1	14,125,000	100.0
San Leandro Unified School District	1	17,900,000	0.0	1	17,900,000	100.0
San Lorenzo Unified School District	2	51,230,000	0.1	1	42,730,000	83.4

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Alameda</u>						
Successor Agency to the Hayward Redevelopment Agency	1	35,270,000	0.1	1	35,270,000	100.0
Successor Agency to the Livermore Redevelopment Agency	2	23,730,000	0.0	2	23,730,000	100.0
Union City	1	4,400,000	0.0	0	0	0.0
Washington Township Health Care District	1	30,725,000	0.1	1	30,725,000	100.0
Subtotal Alameda County	44	1,559,607,692	2.8	22	775,388,900	49.7
<u>Amador</u>						
Amador County Unified School District	2	6,958,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	3,980,000	0.0	0	0	0.0
Amador Water Agency	1	28,475,000	0.1	1	28,475,000	100.0
Subtotal Amador County	4	39,413,000	0.1	1	28,475,000	72.2
<u>Butte</u>						
Butte County Public Facilities Financing Corporation	1	4,220,000	0.0	1	4,220,000	100.0
Chico Unified School District	1	24,835,000	0.0	1	24,835,000	100.0
Paradise	1	2,250,000	0.0	0	0	0.0
Paradise Irrigation District	1	2,640,000	0.0	1	2,640,000	100.0
South Feather Water and Power Agency	1	27,010,000	0.0	1	2,087,673	7.7
Successor Agency to the Paradise Redevelopment Agency	1	1,475,000	0.0	1	1,475,000	100.0
Subtotal Butte County	6	62,430,000	0.1	5	35,257,673	56.5
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,620,000	0.0	0	0	0.0
Calaveras County	2	39,785,000	0.1	2	39,785,000	100.0
Calaveras County Board of Education (CSCRPA)	1	1,135,000	0.0	0	0	0.0
Calaveras County CFD No 2	1	4,440,562	0.0	1	4,360,000	98.2
Calaveras County Water District Public Financing Authority	1	2,622,000	0.0	0	0	0.0
Subtotal Calaveras County	6	50,602,562	0.1	3	44,145,000	87.2
<u>Colusa</u>						
Maxwell Public Utility District	1	1,280,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Colusa</u>						
Williams Unified School District	1	3,490,000	0.0	0	0	0.0
Subtotal Colusa County	2	4,770,000	0.0	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	1	13,676,447	0.0	0	0	0.0
Antioch Unified School District	1	12,730,000	0.0	1	12,730,000	100.0
Brentwood Union School District	1	25,000,000	0.0	0	0	0.0
Contra Costa County	5	88,235,320	0.2	0	0	0.0
Contra Costa Water District	1	18,155,000	0.0	1	18,155,000	100.0
El Cerrito	1	5,000,000	0.0	0	0	0.0
Lafayette	1	2,055,000	0.0	1	1,973,547	96.0
Lafayette Elementary School District	1	30,000,000	0.1	0	0	0.0
Martinez Unified School District	1	16,730,000	0.0	1	16,730,000	100.0
Moraga-Orinda Fire Protection District	1	4,069,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	38,500,000	0.1	0	0	0.0
Mt Diablo Unified School District CFD No 1	1	13,790,000	0.0	1	13,790,000	100.0
Oakley Public Financing Authority	1	10,025,000	0.0	1	6,468,804	64.5
Oakley Union Elementary School District	1	9,650,000	0.0	1	9,650,000	100.0
Orinda Union School District	1	8,160,000	0.0	1	8,160,000	100.0
Pinole	1	8,251,000	0.0	1	8,251,000	100.0
Pittsburg	2	30,850,000	0.1	2	30,850,000	100.0
Pittsburg Unified School District	1	69,700,000	0.1	1	69,700,000	100.0
Richmond Housing Authority	1	1,000,000	0.0	0	0	0.0
Richmond Joint Powers Financing Authority	2	36,285,000	0.1	1	7,895,000	21.8
School Project For Utility Rate Reduction (SPURR)	1	3,000,000	0.0	0	0	0.0
Successor Agency to the El Cerrito Redevelopment Agency	2	12,330,710	0.0	2	12,330,710	100.0
Successor Agency to the Pittsburg Redevelopment Agency	4	198,375,000	0.4	4	197,967,791	99.8
Successor Agency to the San Pablo Redevelopment Agency	1	2,685,531	0.0	1	2,685,531	100.0
Walnut Creek School District	1	20,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
West Contra Costa Unified School District	3	190,940,000	0.3	1	65,940,000	34.5
Subtotal Contra Costa County	38	869,193,008	1.6	21	483,277,382	55.6
<u>Del Norte</u>						
Del Norte County Unified School District	1	4,900,000	0.0	0	0	0.0
Subtotal Del Norte County	1	4,900,000	0.0	0	0	0.0
<u>El Dorado</u>						
Camino Union School District	1	4,000,000	0.0	0	0	0.0
El Dorado County CFD No 2005-1	2	28,130,000	0.1	2	25,508,994	90.7
El Dorado Irrigation District	3	141,200,000	0.3	2	102,600,000	72.7
El Dorado Union High School District	1	33,195,000	0.1	1	33,195,000	100.0
Mother Lode Union Elementary School District	1	7,500,000	0.0	0	0	0.0
Placerville Union School District	1	1,600,000	0.0	0	0	0.0
Rescue Union School District	1	2,719,500	0.0	1	2,719,500	100.0
South Tahoe Joint Powers Financing Authority	1	10,055,000	0.0	1	10,055,000	100.0
Subtotal El Dorado County	11	228,399,500	0.4	7	174,078,494	76.2
<u>Fresno</u>						
Central Unified School District	2	48,048,513	0.1	2	48,048,513	100.0
Clovis Unified School District	1	30,510,000	0.1	1	32,790,793	107.5
Firebaugh	2	7,360,000	0.0	2	7,360,000	100.0
Fresno	2	92,395,669	0.2	0	0	0.0
Fresno County Financing Authority	1	37,270,000	0.1	1	37,270,000	100.0
Fresno Irrigation District	1	11,415,000	0.0	1	11,415,000	100.0
Fresno Unified School District	3	150,080,988	0.3	2	120,070,988	80.0
Parlier Unified School District	1	3,090,000	0.0	1	2,864,837	92.7
Reedley	3	15,470,000	0.0	3	15,470,000	100.0
Sanger Unified School District	1	15,000,000	0.0	0	0	0.0
Washington Unified School District (CSCRPA)	1	3,665,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Fresno</u>						
Washington Unified School District (Fresno County)	2	17,330,000	0.0	2	17,330,000	100.0
Subtotal Fresno County	20	431,635,170	0.8	15	292,620,131	67.8
<u>Glenn</u>						
Orland Joint Unified School District	1	4,505,000	0.0	1	4,505,000	100.0
Subtotal Glenn County	1	4,505,000	0.0	1	4,505,000	100.0
<u>Humboldt</u>						
Eureka City Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Fortuna Elementary School District	2	2,915,000	0.0	2	2,863,070	98.2
Fortuna Union High School District	1	3,425,000	0.0	0	0	0.0
Humboldt Bay Harbor Recreation and Conservation District	1	1,560,000	0.0	0	0	0.0
Klamath-Trinity Joint Unified School District	1	11,285,000	0.0	0	0	0.0
Northern Humboldt Union High School District	1	7,380,000	0.0	1	7,380,000	100.0
Subtotal Humboldt County	7	28,565,000	0.1	3	10,243,070	35.9
<u>Imperial</u>						
Central Union High School District	2	14,480,000	0.0	1	2,480,000	17.1
Heber Elementary School District	1	6,000,000	0.0	0	0	0.0
Holtville Unified School District	2	4,370,000	0.0	1	1,090,000	24.9
Imperial CFD No 2006-1	1	7,370,000	0.0	1	7,370,000	100.0
Imperial CFD No 2006-2	1	4,915,000	0.0	1	4,915,000	100.0
Imperial Irrigation District	3	191,535,000	0.3	3	191,535,000	100.0
Imperial Unified School District	1	13,530,000	0.0	1	13,530,000	100.0
Successor Agency to Brawley Community Redevelopment Agency	1	4,800,000	0.0	1	4,800,000	100.0
Subtotal Imperial County	12	247,000,000	0.4	9	225,720,000	91.4
<u>Inyo</u>						
Northern Inyo Healthcare District	1	17,557,000	0.0	1	17,557,000	100.0
Subtotal Inyo County	1	17,557,000	0.0	1	17,557,000	100.0

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ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Kern</u>						
Arvin	1	4,472,712	0.0	1	4,472,712	100.0
Bear Valley Community Services District	1	792,000	0.0	1	750,000	94.7
Beardsley School District	1	8,000,000	0.0	0	0	0.0
Delano Union Elementary School District	1	5,665,000	0.0	1	5,665,000	100.0
Elk Hills Elementary School District	1	2,975,000	0.0	1	2,975,000	100.0
Golden Empire Schools Financing Authority	1	151,875,000	0.3	1	151,875,000	100.0
Golden Hills Community Services District	1	1,679,672	0.0	0	0	0.0
Indian Wells Valley Water District	1	8,000,000	0.0	0	0	0.0
Kern County	2	240,350,000	0.4	1	80,350,000	33.4
Kern County Housing Authority	2	6,812,870	0.0	0	0	0.0
Kern County Water Agency	2	88,900,000	0.2	2	88,900,000	100.0
Kern High School District	1	28,845,000	0.1	0	0	0.0
Kernville Union School District	1	1,017,776	0.0	1	954,276	93.8
Lost Hills Union School District	1	4,565,000	0.0	1	4,565,000	100.0
Mojave Unified School District	1	8,880,000	0.0	1	8,880,000	100.0
North Kern-Cawelo Financing Authority	1	8,710,000	0.0	0	0	0.0
RNR School Financing Authority CFD No 92-1	1	6,835,000	0.0	1	6,835,000	100.0
Semitropic Improvement District of the Semitropic Water Storage District	1	23,000,000	0.0	0	0	0.0
Southern Kern Unified School District	2	23,080,000	0.0	1	4,685,000	20.3
Successor Agency to the Shafter Community Development Agency	1	12,530,000	0.0	1	12,530,000	100.0
Taft	1	3,619,000	0.0	0	0	0.0
Tehachapi Unified School District	1	13,332,000	0.0	1	13,332,000	100.0
Tehachapi Valley Recreation and Park District	1	587,500	0.0	0	0	0.0
Wasco Union High School District	2	24,039,952	0.0	1	13,040,000	54.2
Subtotal Kern County	29	678,563,482	1.2	16	399,808,988	58.9
<u>Kings</u>						
Corcoran	1	19,790,000	0.0	1	16,056,633	81.1
Pioneer Union Elementary School District	1	2,595,000	0.0	1	2,595,000	100.0

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<u>Kings</u>						
Successor Agency to the Corcoran Redevelopment Agency	1	2,518,000	0.0	1	2,400,000	95.3
Subtotal Kings County	3	24,903,000	0.0	3	21,051,633	84.5
<u>Lake</u>						
Buckingham Park Water District	1	1,163,000	0.0	0	0	0.0
Hidden Valley Lake Community Services District	1	3,650,000	0.0	1	3,650,000	100.0
Kelseyville Unified School District	1	9,000,000	0.0	0	0	0.0
Konocti Unified School District	1	5,872,000	0.0	1	5,872,000	100.0
Middletown Unified School District	1	5,950,000	0.0	1	5,950,000	100.0
Subtotal Lake County	5	25,635,000	0.0	3	15,472,000	60.4
<u>Los Angeles</u>						
Acton-Agua Dulce Unified School District	1	7,230,000	0.0	1	7,075,336	97.9
Agoura Hills Improvement Authority	1	10,055,000	0.0	1	10,055,000	100.0
Alameda Corridor Transportation Authority	1	591,140,000	1.1	1	591,140,000	100.0
Alhambra	2	38,615,000	0.1	2	38,615,000	100.0
Alhambra Unified School District	2	39,285,000	0.1	2	39,285,000	100.0
Antelope Valley Healthcare District	2	156,120,000	0.3	1	121,485,818	77.8
Antelope Valley-East Kern Water Agency	1	71,090,000	0.1	1	71,090,000	100.0
Azusa Unified School District	1	21,525,000	0.0	1	21,525,000	100.0
Baldwin Park Unified School District	1	68,780,000	0.1	1	68,780,000	100.0
Baldwin Park/Monrovia School Facilities Grant Financing Authority	1	3,885,000	0.0	1	3,885,000	100.0
Bassett Unified School District	2	13,475,000	0.0	1	8,775,000	65.1
Beverly Hills Unified School District	1	55,738,598	0.1	1	55,738,598	100.0
Beverly Hills Unified School District (LACS)	1	11,375,000	0.0	0	0	0.0
Bonita Unified School District	3	56,682,000	0.1	2	39,752,605	70.1
California Statewide Delinquent Tax Finance Authority	1	26,146,105	0.0	0	0	0.0
Centinela Valley Union High School District	3	166,765,000	0.3	3	166,765,000	100.0
Centinela Valley Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Central Basin Municipal Water District	1	7,240,000	0.0	1	7,240,000	100.0

**TABLE 9
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<u>Los Angeles</u>						
Claremont	1	7,200,000	0.0	1	7,200,000	100.0
Claremont Unified School District	1	20,235,000	0.0	1	20,235,000	100.0
Compton	1	15,595,000	0.0	0	0	0.0
Compton Public Finance Authority	1	27,645,000	0.0	1	27,645,000	100.0
Compton Unified School District	2	27,785,000	0.0	1	7,785,000	28.0
Covina-Valley Unified School District	3	34,410,000	0.1	1	16,410,000	47.7
Eastside Union School District	1	5,405,000	0.0	1	5,280,000	97.7
El Camino Community College District	2	185,825,000	0.3	1	85,825,000	46.2
El Monte City School District	1	10,000,000	0.0	0	0	0.0
El Monte Union High School District	2	54,805,000	0.1	1	49,545,000	90.4
El Rancho Unified School District	1	10,934,019	0.0	1	10,934,019	100.0
Glendale	1	72,615,000	0.1	1	72,615,000	100.0
Glendale Unified School District	2	80,925,000	0.1	0	0	0.0
Glendora	1	8,395,000	0.0	1	8,395,000	100.0
Glendora Unified School District	1	4,175,000	0.0	1	4,175,000	100.0
Hawthorne	3	32,845,900	0.1	3	32,845,900	100.0
Hawthorne School District (LACS)	1	7,085,000	0.0	0	0	0.0
Hermosa Beach City School District	1	25,000,000	0.0	0	0	0.0
Inglewood Unified School District	1	42,485,000	0.1	1	42,485,000	100.0
La Mirada Public Financing Authority	1	8,970,000	0.0	1	8,970,000	100.0
La Puente Public Financing Authority	1	9,340,000	0.0	1	9,340,000	100.0
Lancaster Elementary School District (CSCRPA)	1	10,470,000	0.0	0	0	0.0
Lancaster Financing Authority	1	14,250,000	0.0	0	0	0.0
Lennox School District	1	3,398,746	0.0	1	1,900,000	55.9
Lennox School District (LACS)	1	3,000,000	0.0	0	0	0.0
Lomita	1	7,200,000	0.0	1	7,200,000	100.0
Long Beach	2	209,830,000	0.4	1	9,830,000	4.7
Long Beach Bond Finance Authority	1	19,115,000	0.0	1	19,115,000	100.0
Long Beach Community College District	3	85,000,000	0.2	0	0	0.0

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<u>Los Angeles</u>						
Long Beach Finance Authority	1	13,150,000	0.0	0	0	0.0
Long Beach Unified School District	1	139,370,000	0.2	1	139,370,000	100.0
Los Angeles	20	1,825,137,483	3.3	2	152,404,484	8.4
Los Angeles Community College District	2	477,745,000	0.9	1	177,745,000	37.2
Los Angeles County	475	1,258,982,617	2.3	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	10	87,880,000	0.2	0	0	0.0
Los Angeles County Housing Authority	1	8,500,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	6	1,151,295,000	2.1	3	572,175,000	49.7
Los Angeles County Public Works Financing Authority	1	255,855,000	0.5	0	0	0.0
Los Angeles County Redevelopment Refunding Authority	1	251,285,000	0.5	0	0	0.0
Los Angeles County Sanitation Districts Financing Authority	1	170,265,000	0.3	1	170,265,000	100.0
Los Angeles Department of Airports	2	515,620,000	0.9	1	226,410,000	43.9
Los Angeles Department of Water and Power	4	1,394,345,000	2.5	3	618,345,000	44.3
Los Angeles Harbor Department	3	201,560,000	0.4	3	201,560,000	100.0
Los Angeles Municipal Improvement Corporation	7	867,873,864	1.6	4	813,801,330	93.8
Los Angeles Unified School District	3	1,727,210,000	3.1	2	1,078,255,000	62.4
Lynwood Unified School District	2	25,935,000	0.0	1	16,295,000	62.8
Malibu	2	33,590,000	0.1	2	17,165,000	51.1
Malibu CFD No 2006-1	1	3,520,000	0.0	1	3,520,000	100.0
Manhattan Beach	1	5,905,000	0.0	1	5,905,000	100.0
Monrovia Financing Authority	2	50,370,000	0.1	0	0	0.0
Montebello Public Financing Authority	1	54,860,000	0.1	0	0	0.0
Montebello Unified School District	2	115,045,000	0.2	1	15,045,000	13.1
Palmdale	1	990,253	0.0	0	0	0.0
Palmdale School District	2	8,440,000	0.0	2	8,440,000	100.0
Palos Verdes Peninsula Unified School District	2	14,645,000	0.0	2	14,645,000	100.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Pasadena	1	119,440,000	0.2	1	92,683,333	77.6
Pasadena Area Community College District	1	33,995,000	0.1	1	33,995,000	100.0

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<u>Los Angeles</u>						
Pasadena Public Financing Authority	1	21,865,000	0.0	1	21,865,000	100.0
Pasadena Unified School District	3	189,495,000	0.3	2	89,070,000	47.0
Pico Rivera Public Financing Authority	1	30,470,000	0.1	1	30,470,000	100.0
Pomona Public Financing Authority	3	39,255,000	0.1	3	39,255,000	100.0
Pomona Unified School District	3	51,723,077	0.1	2	31,725,000	61.3
Redondo Beach Unified School District	2	38,460,000	0.1	1	25,460,000	66.2
Redondo Beach Unified School District (LACS)	1	9,500,000	0.0	0	0	0.0
Rosemead School District	1	12,800,000	0.0	1	12,800,000	100.0
Santa Clarita Community College District	2	114,050,000	0.2	2	90,221,717	79.1
Santa Clarita Public Financing Authority	2	24,340,000	0.0	2	24,340,000	100.0
Santa Monica Community College District	1	5,206,977	0.0	1	5,206,977	100.0
Santa Monica-Malibu Unified School District	3	80,930,000	0.1	3	80,930,000	100.0
Saugus Union School District	1	3,465,000	0.0	1	3,465,000	100.0
Saugus Union School District CFD No 2006-1	4	47,310,000	0.1	3	25,445,000	53.8
Saugus/Hart School Facilities Financing Authority	1	45,645,000	0.1	0	0	0.0
Signal Hill	1	4,305,000	0.0	1	4,305,000	100.0
South Pasadena	1	37,845,000	0.1	1	37,845,000	100.0
Southern California Public Power Authority	3	129,660,000	0.2	1	79,635,000	61.4
Successor Agency to the Bellflower Redevelopment Agency	1	5,750,000	0.0	1	5,750,000	100.0
Successor Agency to the Brea Redevelopment Agency	2	11,965,000	0.0	2	11,965,000	100.0
Successor Agency to the Carson Redevelopment Agency	1	21,350,000	0.0	1	21,350,000	100.0
Successor Agency to the Commerce Community Development Commission	2	41,625,000	0.1	2	41,625,000	100.0
Successor Agency to the Glendale Redevelopment Agency	1	20,810,000	0.0	1	20,810,000	100.0
Successor Agency to the Hawthorne Community Redevelopment Agency	1	29,785,000	0.1	1	29,785,000	100.0
Successor Agency to the Lancaster Redevelopment Agency	4	79,015,000	0.1	4	79,015,000	100.0
Successor Agency to the Los Angeles Community Redevelopment Agency	1	251,285,000	0.5	1	251,285,000	100.0
Successor Agency to the Palmdale Community Redevelopment Agency	2	73,135,000	0.1	2	73,135,000	100.0
Successor Agency to the Rosemead Community Development Commission	1	24,730,000	0.0	1	24,730,000	100.0
Successor Agency to the San Fernando Redevelopment Agency	1	4,350,000	0.0	1	4,340,000	99.8

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<u>Los Angeles</u>						
Successor Agency to the Santa Fe Springs Community Development Commission	1	25,270,000	0.0	1	25,270,000	100.0
Successor Agency to the Temple City Community Redevelopment Agency	2	4,390,000	0.0	2	4,390,000	100.0
Sulphur Springs Union School District	1	29,690,000	0.1	1	29,690,000	100.0
Sulphur Springs Union School District (LACS)	1	5,050,000	0.0	0	0	0.0
Torrance	3	94,235,000	0.2	2	47,378,041	50.3
Torrance Unified School District	4	159,670,000	0.3	1	32,995,000	20.7
Upper Santa Clara Valley Joint Powers Authority	1	56,395,000	0.1	1	31,303,569	55.5
Walnut Valley Unified School District	1	40,660,000	0.1	1	40,660,000	100.0
West Basin Municipal Water District	1	112,875,000	0.2	1	112,875,000	100.0
West Hollywood Public Financing Authority	1	85,015,000	0.2	1	33,898,880	39.9
Whittier City School District	1	9,240,000	0.0	1	9,240,000	100.0
Whittier Union High School District	1	65,658,679	0.1	1	65,658,679	100.0
William S Hart Union High School District	1	26,735,000	0.0	1	26,735,000	100.0
Wiseburn Unified School District	1	37,280,000	0.1	1	37,280,000	100.0
Subtotal Los Angeles County	694	15,414,183,318	27.6	133	7,720,164,286	50.1
<u>Madera</u>						
Chawanakee Unified School District	1	2,211,308	0.0	1	2,211,308	100.0
Chawanakee Unified School District (CSCRPA)	1	440,000	0.0	0	0	0.0
Chowchilla	1	1,120,000	0.0	1	1,120,000	100.0
Chowchilla Union High School District	1	2,890,000	0.0	1	2,890,000	100.0
Golden Valley Unified School District	1	18,015,000	0.0	1	18,015,000	100.0
Golden Valley Unified School District (CSCRPA)	1	1,145,000	0.0	0	0	0.0
Madera County Board of Education	1	16,200,000	0.0	1	16,200,000	100.0
Madera County Board of Education (CSCRPA)	1	1,075,000	0.0	0	0	0.0
Madera Irrigation District	1	23,710,000	0.0	1	23,710,000	100.0
Madera Unified School District	1	4,501,000	0.0	0	0	0.0
Successor Agency to the Chowchilla Redevelopment Agency	1	6,190,000	0.0	1	6,190,000	100.0

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<u>Madera</u>						
Yosemite Unified School District (CSCRPA)	1	830,000	0.0	0	0	0.0
Subtotal Madera County	12	78,327,308	0.1	7	70,336,308	89.8
<u>Marin</u>						
Belvedere	1	9,011,209	0.0	1	9,011,209	100.0
Belvedere Public Financing Authority	1	9,475,000	0.0	0	0	0.0
Bolinas Fire Protection District	1	1,555,000	0.0	1	1,555,000	100.0
Corte Madera	1	9,420,000	0.0	1	9,420,000	100.0
Fairfax	1	1,239,000	0.0	1	1,239,000	100.0
Lagunitas School District	1	1,998,639	0.0	0	0	0.0
Marin Community College District	3	138,345,000	0.2	1	37,500,000	27.1
Marin Emergency Radio Authority	1	33,000,000	0.1	0	0	0.0
Marin Municipal Water District Financing Authority	1	31,380,000	0.1	1	31,380,000	100.0
Reed Union School District	1	7,500,000	0.0	1	7,500,000	100.0
Ross Valley School District	1	12,698,735	0.0	1	5,790,499	45.6
San Rafael City Elementary School District	1	25,000,000	0.0	0	0	0.0
San Rafael City High School District	1	35,000,000	0.1	0	0	0.0
Southern Marin Sewerage Agency	1	38,000,000	0.1	1	6,700,000	17.6
Tiburon	1	9,889,321	0.0	1	9,889,321	100.0
Tiburon Public Facilities Financing Authority	1	10,505,000	0.0	0	0	0.0
Subtotal Marin County	18	374,016,904	0.7	10	119,985,029	32.1
<u>Mariposa</u>						
John C Fremont Health Care District	1	4,520,000	0.0	1	4,520,000	100.0
Subtotal Mariposa County	1	4,520,000	0.0	1	4,520,000	100.0
<u>Mendocino</u>						
Fort Bragg Unified School District	1	5,500,000	0.0	1	5,366,001	97.6
Mendocino Coast Health Care District	2	9,870,000	0.0	2	9,691,854	98.2
Potter Valley Community Unified School District	1	3,100,000	0.0	0	0	0.0
Round Valley Unified School District	1	2,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Mendocino</u>						
Ukiah	1	11,155,000	0.0	1	11,155,000	100.0
Subtotal Mendocino County	6	31,625,000	0.1	4	26,212,855	82.9
<u>Merced</u>						
Livingston	1	7,715,000	0.0	1	7,715,000	100.0
McSwain Union Elementary School District	1	957,000	0.0	1	957,000	100.0
Merced CFD No 2003-1	1	8,985,000	0.0	1	8,985,000	100.0
Merced County	1	8,160,000	0.0	0	0	0.0
Weaver Union School District	1	11,066,403	0.0	1	11,066,403	100.0
Subtotal Merced County	5	36,883,403	0.1	4	28,723,403	77.9
<u>Mono</u>						
Mammoth Lakes CFD No 2001-1	1	6,626,919	0.0	1	6,379,298	96.3
Subtotal Mono County	1	6,626,919	0.0	1	6,379,298	96.3
<u>Monterey</u>						
Carmel Unified School District	1	17,755,000	0.0	1	17,755,000	100.0
East Garrison Public Financing Authority CFD No 2006-1	1	9,540,000	0.0	0	0	0.0
Gonzales	2	3,254,189	0.0	0	0	0.0
Greenfield Union School District	3	9,656,946	0.0	2	5,835,000	60.4
King City Union Elementary School District (CSCRPA)	1	3,750,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,316,809	0.0	0	0	0.0
Monterey County Housing Authority	4	48,358,800	0.1	0	0	0.0
Monterey Peninsula Community College District	1	105,348,522	0.2	1	71,859,770	68.2
Monterey Peninsula Unified School District	2	72,235,000	0.1	1	39,235,000	54.3
Monterey Regional Water Pollution Control Agency	1	2,000,000	0.0	0	0	0.0
North Monterey County Unified School District	2	16,640,000	0.0	1	8,340,000	50.1
Pacific Grove Unified School District	2	18,228,000	0.0	1	16,125,000	88.5
Pacific Grove Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas	3	24,345,000	0.0	2	18,875,000	77.5
Soledad Unified School District	1	9,865,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Monterey</u>						
Successor Agency to the Gonzales Redevelopment Agency	1	5,106,000	0.0	1	5,106,000	100.0
Successor Agency to the Greenfield Redevelopment Agency	1	17,915,000	0.0	1	17,915,000	100.0
Successor Agency to the King City Community Development Agency	3	8,917,727	0.0	3	8,917,727	100.0
Successor Agency to the Soledad Redevelopment Agency	2	14,765,000	0.0	2	14,765,000	100.0
Subtotal Monterey County	33	393,996,993	0.7	16	224,728,497	57.0
<u>Napa</u>						
Napa	2	56,005,000	0.1	1	43,505,000	77.7
Napa Valley Unified School District	8	310,375,000	0.6	4	139,225,000	44.9
Pope Valley Union Elementary School District	1	2,000,000	0.0	0	0	0.0
St Helena Unified School District	1	5,215,000	0.0	0	0	0.0
Subtotal Napa County	12	373,595,000	0.7	5	182,730,000	48.9
<u>Nevada</u>						
Nevada County	2	12,781,000	0.0	0	0	0.0
Nevada County Office of Education	1	1,219,000	0.0	0	0	0.0
Nevada Irrigation District Joint Powers Authority	1	20,210,000	0.0	0	0	0.0
Truckee Donner Public Utility District	2	8,855,000	0.0	2	8,855,000	100.0
Truckee-Donner Recreation and Park District	1	20,140,000	0.0	1	20,140,000	100.0
Subtotal Nevada County	7	63,205,000	0.1	3	28,995,000	45.9
<u>Orange</u>						
Anaheim	1	100,000,000	0.2	1	18,800,000	18.8
Anaheim CFD No 06-2	1	7,540,000	0.0	1	7,540,000	100.0
Anaheim CFD No 08-1	1	60,000,000	0.1	1	23,044,661	38.4
Anaheim Elementary School District	2	95,030,000	0.2	2	65,026,000	68.4
Anaheim Housing and Public Improvements Authority	3	324,290,000	0.6	2	189,065,000	58.3
Anaheim Housing Authority	1	41,028,474	0.1	0	0	0.0
Buena Park School District	1	4,165,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 2005-1	1	12,575,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 90-2	1	33,020,000	0.1	1	33,020,000	100.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Orange</u>						
Capistrano Unified School District CFD No 98-1A	1	6,375,000	0.0	0	0	0.0
Coast Community College District	2	33,765,000	0.1	0	0	0.0
El Toro Water District	1	9,915,000	0.0	1	9,915,000	100.0
Fountain Valley Public Financing Authority	1	12,895,000	0.0	1	6,950,560	53.9
Huntington Beach City School District	1	3,190,000	0.0	1	3,190,000	100.0
Huntington Beach Union High School District	1	35,585,000	0.1	1	35,585,000	100.0
Irvine	1	16,235,000	0.0	0	0	0.0
Irvine CFD No 2013-3	1	135,835,000	0.2	0	0	0.0
Irvine Ranch Water District	2	220,145,000	0.4	1	48,059,098	21.8
Irvine Unified School District	1	95,000,000	0.2	0	0	0.0
Irvine Unified School District CFD No 04-1	1	6,475,000	0.0	1	6,475,000	100.0
Irvine Unified School District CFD No 04-2	2	55,185,000	0.1	2	55,185,000	100.0
Irvine Unified School District CFD No 09-1	1	41,495,000	0.1	0	0	0.0
Irvine Unified School District Financing Authority	1	61,660,000	0.1	1	61,660,000	100.0
Laguna Beach	1	5,345,000	0.0	0	0	0.0
Los Alamitos Unified School District	2	34,205,000	0.1	2	33,832,055	98.9
Magnolia School District	1	6,140,000	0.0	0	0	0.0
Mission Viejo Community Development Financing Authority	1	13,150,000	0.0	1	13,150,000	100.0
Orange	1	334,275,000	0.6	0	0	0.0
Orange County CFD No 2016-1	1	93,110,000	0.2	0	0	0.0
Orange County Sanitation District	2	255,755,000	0.5	2	255,755,000	100.0
Placentia-Yorba Linda Unified School District	1	77,725,000	0.1	1	77,725,000	100.0
Saddleback Valley Unified School District	2	43,140,000	0.1	1	33,140,000	76.8
San Clemente	1	9,615,000	0.0	1	9,615,000	100.0
Santa Ana	1	1,585,000	0.0	0	0	0.0
Santa Ana Unified School District	1	15,000,000	0.0	0	0	0.0
Seal Beach CFD No 2005-01	1	8,450,000	0.0	1	7,570,882	89.6
South Coast Water District	2	115,885,000	0.2	1	13,325,000	11.5
South Orange County Public Financing Authority	1	56,565,000	0.1	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Orange</u>						
Successor Agency to the Garden Grove Community Development Agency	1	36,450,000	0.1	0	0	0.0
Successor Agency to the La Habra Redevelopment Agency	1	4,715,000	0.0	1	4,715,000	100.0
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	1	3,155,550	0.0	1	3,155,550	100.0
Successor Agency to the Stanton Redevelopment Agency	4	56,445,000	0.1	4	56,445,000	100.0
Successor Agency to the Tustin Community Redevelopment Agency	1	55,940,000	0.1	1	55,940,000	100.0
Successor Agency to the Westminster Redevelopment Agency	1	77,425,000	0.1	1	77,425,000	100.0
Tustin	1	21,515,000	0.0	1	21,515,000	100.0
Tustin Unified School District	2	41,740,000	0.1	2	41,740,000	100.0
Tustin Unified School District CFD No 06-1	1	15,060,000	0.0	1	15,010,993	99.7
Westminster School District	2	35,700,000	0.1	2	35,700,000	100.0
Subtotal Orange County	63	2,829,494,024	5.1	41	1,319,274,798	46.6
<u>Placer</u>						
Auburn	1	7,005,000	0.0	1	7,005,000	100.0
Auburn Union School District	1	6,106,229	0.0	1	6,106,229	100.0
El Dorado County CFD No 2014-1	1	12,850,000	0.0	0	0	0.0
Lincoln CFD No 2005-1	1	8,860,000	0.0	1	6,445,000	72.7
Lincoln Public Finance Authority	2	17,760,000	0.0	2	17,760,000	100.0
Newcastle Elementary School District	1	759,984	0.0	0	0	0.0
Placer County	1	32,471	0.0	0	0	0.0
Placer County Public Financing Authority	1	28,403	0.0	0	0	0.0
Placer County Water Agency	1	24,840,000	0.0	1	24,840,000	100.0
Rocklin Public Financing Authority	1	9,455,000	0.0	1	1,015,000	10.7
Roseville CFD No 1	2	34,405,000	0.1	1	11,405,000	33.1
Roseville Finance Authority	1	18,555,000	0.0	1	18,555,000	100.0
Successor Agency to the Lincoln Redevelopment Agency	2	8,250,000	0.0	2	8,250,000	100.0
Successor Agency to the Roseville Redevelopment Agency	1	21,520,000	0.0	1	21,520,000	89.3
Western Placer Unified School District	2	77,820,000	0.1	1	69,520,000	100
Subtotal Placer County	19	248,247,087	0.4	13	192,421,229	76.7

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Plumas</u>						
Plumas Hospital District	1	1,200,000	0.0	0	0	0.0
Plumas Unified School District	1	4,246,000	0.0	1	4,246,000	100.0
Subtotal Plumas County	2	5,446,000	0.0	1	4,246,000	78.0
<u>Riverside</u>						
Alvord Unified School District (CSCRPA)	1	7,470,000	0.0	0	0	0.0
Banning Unified School District	1	29,400,000	0.1	1	29,400,000	100.0
Calimesa CFD No 2013-1	1	1,530,000	0.0	0	0	0.0
Coachella Financing Authority	1	12,150,000	0.0	0	0	0.0
Corona Public Financing Authority	1	24,520,000	0.0	1	24,520,000	100.0
Corona-Norco Unified School District	3	109,351,784	0.2	2	100,880,000	92.3
Corona-Norco Unified School District CFD No 04-2	1	1,885,000	0.0	1	1,885,000	100.0
Corona-Norco Unified School District CFD No 05-1	1	21,450,000	0.0	1	10,450,000	48.7
Corona-Norco Unified School District Public Financing Authority	1	18,605,000	0.0	1	18,605,000	100.0
Desert Sands Unified School District	1	21,940,000	0.0	1	21,940,000	100.0
Desert Water Agency	1	19,720,000	0.0	1	19,720,000	100.0
Eastern Municipal Water District	2	212,872,402	0.4	2	212,872,402	100.0
Eastern Municipal Water District CFD No 2001-01	1	1,350,000	0.0	1	1,350,000	100.0
Eastern Municipal Water District CFD No 2001-02	2	4,175,000	0.0	2	4,175,000	100.0
Eastern Municipal Water District CFD No 2002-03	1	2,295,000	0.0	1	2,295,000	100.0
Eastern Municipal Water District CFD No 2002-04	3	5,880,000	0.0	3	5,880,000	100.0
Eastern Municipal Water District CFD No 2002-06	1	5,050,000	0.0	1	5,050,000	100.0
Eastern Municipal Water District CFD No 2002-08	1	2,435,000	0.0	1	2,435,000	100.0
Eastern Municipal Water District CFD No 2002-10	1	1,820,000	0.0	1	1,820,000	100.0
Eastern Municipal Water District CFD No 2004-35	1	1,825,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-39	1	2,225,000	0.0	1	2,225,000	100.0
Eastern Municipal Water District CFD No 2005-43	2	5,415,000	0.0	1	4,470,000	82.5
Eastern Municipal Water District CFD No 2005-47	1	7,130,000	0.0	1	7,130,000	100.0
Eastern Municipal Water District CFD No 2010-60	1	2,605,000	0.0	1	2,605,000	100.0
Eastern Municipal Water District Financing Authority	1	124,925,000	0.2	1	124,925,000	100.0

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<u>Riverside</u>						
Elsinore Valley Municipal Water District	1	71,600,000	0.1	1	71,600,000	100.0
Elsinore Valley Municipal Water District CFD No 2004-1	1	1,461,000	0.0	1	1,461,000	100.0
Elsinore Valley Municipal Water District CFD No 99-1	1	2,673,000	0.0	1	2,673,000	100.0
Hemet Unified School District	2	30,190,000	0.1	2	30,190,000	100.0
Hemet Unified School District (CSCRPA)	1	10,690,000	0.0	0	0	0.0
Indio Public Financing Authority	2	19,730,000	0.0	2	19,730,000	100.0
Jurupa Community Services District CFD No 37	2	7,845,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 43	1	7,465,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 11	1	13,595,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 15	1	6,510,000	0.0	0	0	0.0
Lake Elsinore CFD No 2003-2	1	16,495,000	0.0	0	0	0.0
Lake Elsinore CFD No 2006-1	2	6,785,000	0.0	0	0	0.0
Lake Elsinore Facilities Financing Authority	1	10,410,000	0.0	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	1	14,770,000	0.0	0	0	0.0
Menifee Union School District	1	25,010,000	0.0	1	25,010,000	100.0
Menifee Union School District CFD No 2002-1	1	4,700,000	0.0	1	4,700,000	100.0
Menifee Union School District CFD No 2002-3	1	3,745,000	0.0	1	3,745,000	100.0
Menifee Union School District CFD No 2002-4	1	2,220,000	0.0	1	1,950,276	87.9
Menifee Union School District CFD No 2002-5	1	5,990,000	0.0	1	5,034,786	84.1
Menifee Union School District CFD No 2003-1	1	2,275,000	0.0	1	1,908,831	83.9
Menifee Union School District CFD No 2003-2	1	9,500,000	0.0	1	9,500,000	100.0
Menifee Union School District CFD No 2003-3	1	2,365,000	0.0	1	2,365,000	100.0
Menifee Union School District CFD No 2003-4	1	2,750,000	0.0	1	2,153,156	78.3
Menifee Union School District CFD No 2004-2	1	4,215,000	0.0	1	3,825,644	90.8
Menifee Union School District CFD No 2004-3	1	4,175,000	0.0	1	3,413,846	81.8
Menifee Union School District CFD No 2004-4	1	2,270,000	0.0	1	2,078,771	91.6
Menifee Union School District CFD No 2004-5	1	4,190,000	0.0	1	3,955,159	94.4
Menifee Union School District CFD No 2005-2	1	4,255,000	0.0	1	4,166,989	97.9
Menifee Union School District CFD No 94-1	1	9,930,000	0.0	1	9,930,000	100.0

**TABLE 9
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<u>Riverside</u>						
Menifee Union School District CFD No 99-1	3	10,015,000	0.0	3	10,015,000	100.0
Menifee Union School District Public Financing Authority	2	66,660,000	0.1	1	25,985,000	39.0
Moreno Valley CFD No 7	1	3,265,000	0.0	0	0	0.0
Moreno Valley Public Financing Authority	1	24,655,000	0.0	1	23,187,641	94.0
Murrieta	1	4,145,000	0.0	1	4,145,000	100.0
Murrieta CFD No 2000-2	2	29,295,000	0.1	2	29,295,000	100.0
Murrieta CFD No 2003-3	1	14,865,000	0.0	1	14,865,000	100.0
Murrieta CFD No 2003-4	1	1,980,000	0.0	1	1,980,000	100.0
Murrieta CFD No 2004-1	1	3,195,000	0.0	1	3,195,000	100.0
Murrieta CFD No 2004-2	1	1,810,000	0.0	1	1,810,000	100.0
Murrieta CFD No 2004-3	1	3,845,000	0.0	1	3,845,000	100.0
Murrieta CFD No 2005-1	1	3,650,000	0.0	1	3,650,000	100.0
Murrieta Public Financing Authority	2	58,640,000	0.1	0	0	0.0
Murrieta Valley Unified School District	2	52,350,000	0.1	2	47,419,929	90.6
Murrieta Valley Unified School District CFD No 2000-1	1	17,350,000	0.0	1	12,891,632	74.3
Murrieta Valley Unified School District CFD No 2000-2	1	10,495,000	0.0	1	9,791,288	93.3
Murrieta Valley Unified School District CFD No 2001-1	1	3,305,000	0.0	1	2,594,288	78.5
Murrieta Valley Unified School District CFD No 2001-4	1	7,900,000	0.0	1	6,603,902	83.6
Murrieta Valley Unified School District CFD No 2002-1	1	3,450,000	0.0	1	2,686,596	77.9
Murrieta Valley Unified School District CFD No 2002-2	1	2,715,000	0.0	1	2,034,193	74.9
Murrieta Valley Unified School District CFD No 2002-3	1	5,120,000	0.0	1	3,789,791	74.0
Murrieta Valley Unified School District CFD No 2002-5	1	7,175,000	0.0	1	7,174,099	100.0
Murrieta Valley Unified School District CFD No 2003-1	1	3,980,000	0.0	1	3,327,727	83.6
Murrieta Valley Unified School District CFD No 2003-2	1	2,105,000	0.0	1	1,745,434	82.9
Murrieta Valley Unified School District CFD No 2014-1	1	5,185,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2014-2	1	1,805,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 99-1	2	8,830,000	0.0	2	8,757,625	99.2
Murrieta Valley Unified School District Public Financing Authority	1	60,040,000	0.1	1	58,002,758	96.6
Palm Springs Unified School District	2	177,215,000	0.3	1	77,215,000	43.6

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<u>Riverside</u>						
Palo Verde Unified School District	1	7,500,000	0.0	1	7,500,000	100.0
Rancho California Water District Financing Authority	3	104,510,000	0.2	2	73,875,000	70.7
Riverside	1	31,145,000	0.1	1	31,145,000	100.0
Riverside CFD No 2006-01	2	6,780,000	0.0	0	0	0.0
Riverside CFD No 2014-2	2	2,610,000	0.0	0	0	0.0
Riverside County	2	421,765,000	0.8	1	81,765,000	19.4
Riverside County Infrastructure Financing Authority	2	39,985,000	0.1	2	33,354,438	83.4
Riverside County Public Financing Authority	1	88,895,000	0.2	1	88,895,000	100.0
Riverside County Transportation Commission	1	76,140,000	0.1	1	76,140,000	100.0
Riverside Unified School District	2	57,038,026	0.1	2	57,038,026	100.0
Riverside Unified School District CFD No 7	1	15,550,000	0.0	1	15,550,000	100.0
San Jacinto CFD No 2002-1	1	17,975,000	0.0	1	17,975,000	100.0
San Jacinto Unified School District CFD No 2003-1	1	4,545,000	0.0	0	0	0.0
Successor Agency to the Banning Redevelopment Agency	1	32,255,000	0.1	1	24,626,033	76.3
Successor Agency to the Coachella Redevelopment Agency	2	24,625,000	0.0	2	24,625,000	100.0
Successor Agency to the Indian Wells Redevelopment Agency	1	37,470,000	0.1	1	37,470,000	100.0
Successor Agency to the La Quinta Redevelopment Agency	1	35,055,000	0.1	1	35,055,000	100.0
Successor Agency to the March Joint Powers Redevelopment Agency	1	33,095,000	0.1	1	33,095,000	100.0
Successor Agency to the Riverside County Redevelopment Agency	5	148,515,000	0.3	5	148,515,000	100.0
Temecula Public Financing Authority CFD No 01-2	1	13,425,000	0.0	1	13,425,000	100.0
Temecula Valley Unified School District	1	37,416,966	0.1	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	1	14,845,000	0.0	0	0	0.0
Val Verde Unified School District	2	40,595,000	0.1	1	21,395,000	52.7
Western Municipal Water District	1	12,541,919	0.0	0	0	0.0
Western Municipal Water District Facilities Authority	1	51,975,000	0.1	1	51,975,000	100.0
Western Riverside Council of Governments	233	543,484,804	1.0	0	0	0.0
Western Riverside Water and Wastewater Financing Authority	1	39,435,000	0.1	1	39,435,000	100.0
Subtotal Riverside County	374	3,490,044,901	6.3	106	2,092,884,259	60.0

Sacramento

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Sacramento</u>						
California Enterprise Development Authority	27	340,666,290	0.6	12	156,989,064	46.1
Center Joint Unified School District	2	28,192,621	0.1	1	23,196,020	82.3
Cosumnes Community Services District	4	14,960,000	0.0	1	8,115,000	54.2
Elk Grove CFD No 2005-1	1	113,500,000	0.2	1	46,060,000	40.6
Elk Grove Finance Authority	1	113,500,000	0.2	0	0	0.0
Elk Grove Unified School District	1	109,910,000	0.2	1	77,515,000	70.5
Florin Resource Conservation District	1	14,875,000	0.0	1	14,875,000	100.0
Folsom CFD No 2014-1	1	77,383	0.0	0	0	0.0
Folsom-Cordova Unified School District	3	83,000,000	0.1	0	0	0.0
Golden State Finance Authority	9	91,428,000	0.2	0	0	0.0
Los Rios Community College District	1	39,315,000	0.1	1	39,315,000	100.0
Rancho Cordova CFD No 2003-1	1	34,725,000	0.1	1	30,225,000	87.0
Sacramento CFD No 2015-04	1	6,610,000	0.0	0	0	0.0
Sacramento City Unified School District	1	14,000,000	0.0	0	0	0.0
Sacramento County	1	181,790,000	0.3	1	181,790,000	100.0
Sacramento County CFD No 2005-2	1	23,155,000	0.0	1	13,146,386	56.8
Sacramento County CFD No 2014-2	1	14,225,000	0.0	0	0	0.0
Sacramento Natomas Central CFD No 2006-02	1	20,030,000	0.0	0	0	0.0
Sacramento North Natomas Basin 8C CFD No 99-04	1	3,045,000	0.0	1	3,045,000	100.0
Sacramento Public Financing Authority	1	9,115,000	0.0	1	9,115,000	100.0
Successor Agency to the Folsom Redevelopment Agency	2	53,755,000	0.1	2	53,755,000	100.0
Twin Rivers Unified School District	1	112,046,031	0.2	1	111,596,247	99.6
Subtotal Sacramento County	63	1,421,920,325	2.5	26	768,737,717	54.1
<u>San Benito</u>						
Hollister Joint Powers Financing Authority	1	67,975,000	0.1	1	67,975,000	100.0
Subtotal San Benito County	1	67,975,000	0.1	1	67,975,000	100.0
<u>San Bernardino</u>						
Apple Valley Unified School District	1	3,850,000	0.0	1	3,850,000	100.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>San Bernardino</u>						
Bear Valley Unified School District	1	8,445,000	0.0	1	8,445,000	100.0
Central School District	1	25,275,000	0.0	1	25,275,000	100.0
Chino CFD No 2000-1	1	1,445,000	0.0	1	1,445,000	100.0
Chino CFD No 2005-1	1	6,840,000	0.0	0	0	0.0
Chino CFD No 2006-1	1	4,925,000	0.0	1	4,925,000	100.0
Chino CFD No 99-1	1	5,465,000	0.0	1	5,465,000	100.0
Chino Public Financing Authority	1	11,835,000	0.0	0	0	0.0
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist	2	13,855,000	0.0	2	13,855,000	100.0
Cucamonga School District CFD No 97-1	1	4,780,000	0.0	0	0	0.0
Cucamonga Valley Water District Financing Authority	1	19,940,000	0.0	1	19,940,000	100.0
Fontana CFD No 71	1	5,915,000	0.0	0	0	0.0
Fontana Unified School District	2	77,855,000	0.1	2	77,855,000	100.0
Hesperia Unified School District	2	70,750,000	0.1	1	44,250,000	62.5
Hesperia Unified School District CFD No 2006-5	1	7,205,000	0.0	1	7,109,855	98.7
Lake Arrowhead Community Services District	1	20,390,000	0.0	1	20,390,000	100.0
Loma Linda	1	5,615,000	0.0	1	5,615,000	100.0
Lucerne Valley Unified School District	1	5,405,000	0.0	1	5,405,000	100.0
Mojave Water Agency	1	15,025,000	0.0	1	15,025,000	100.0
Mountain View School District (San Bernardino Co)	1	6,285,000	0.0	1	6,285,000	100.0
Needles Public Financing Authority	1	15,488,000	0.0	1	15,488,000	100.0
Needles Public Utility Authority	3	15,488,000	0.0	3	15,488,000	100.0
Ontario CFD No 24	1	16,135,000	0.0	0	0	0.0
Ontario International Airport Authority	1	52,015,000	0.1	1	52,015,000	100.0
Ontario-Montclair School District	2	23,050,000	0.0	2	23,050,000	100.0
Rialto CFD No 2006-1	1	4,905,000	0.0	1	4,905,000	100.0
San Bernardino Associated Governments	220	100,076,905	0.2	0	0	0.0
San Bernardino County	1	30,000,000	0.1	0	0	0.0
San Bernardino County CFD No 2006-1	1	9,970,000	0.0	0	0	0.0
San Bernardino County Flood Control District	1	27,870,000	0.0	1	27,870,000	100.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>San Bernardino</u>						
San Bernardino Joint Powers Financing Authority	1	13,095,000	0.0	1	13,479,324	102.9
San Bernardino Mountains Community Hospital District	2	3,700,000	0.0	0	0	0.0
Successor Agency to the Loma Linda Redevelopment Agency	2	33,710,000	0.1	2	33,710,000	100.0
Successor Agency to the Rancho Cucamonga Redevelopment Agency	1	56,860,000	0.1	1	56,860,000	100.0
Successor Agency to the Redlands Redevelopment Agency	2	16,610,000	0.0	2	16,610,000	100.0
Successor Agency to the San Bernardino County Redevelopment Agency	2	42,775,000	0.1	2	42,775,000	100.0
Successor Agency to the San Bernardino Redevelopment Agency	2	43,880,000	0.1	2	43,880,000	100.0
Successor Agency to the Upland Community Redevelopment Agency	1	12,275,000	0.0	1	12,275,000	100.0
Upland Unified School District	1	21,266,972	0.0	1	21,266,972	100.0
Victor Elementary School District	1	14,170,000	0.0	1	14,170,000	100.0
Victor Valley Transit Authority	1	23,300,000	0.0	1	23,300,000	100.0
Victor Valley Union High School District	4	120,565,000	0.2	3	96,675,000	80.2
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist	1	5,375,000	0.0	1	5,375,000	100.0
West Valley Water District	1	22,035,000	0.0	1	22,035,000	100.0
Subtotal San Bernardino County	277	1,045,714,877	1.9	46	806,362,151	77.1
<u>San Diego</u>						
Alpine Union School District (SDCSD)	1	1,080,000	0.0	0	0	0.0
Cajon Valley Union School District	2	43,055,000	0.1	1	23,600,000	54.8
Carlsbad CFD No 3	2	21,305,000	0.0	2	21,305,000	100.0
Carlsbad Unified School District	2	80,110,000	0.1	2	78,675,000	98.2
Chula Vista	1	8,600,000	0.0	1	8,600,000	100.0
Chula Vista Elementary School District	2	43,385,000	0.1	1	6,600,000	15.2
Chula Vista Housing Authority	6	43,476,000	0.1	0	0	0.0
Chula Vista Municipal Financing Authority	1	25,885,000	0.0	1	25,885,000	100.0
Descanso Community Water District	1	250,000	0.0	0	0	0.0
Escondido Union High School District	1	8,100,000	0.0	1	8,100,000	100.0
Escondido Union School District	1	28,215,000	0.1	1	28,215,000	100.0
Grossmont Union High School District	2	141,925,000	0.3	2	141,925,000	100.0
Grossmont Union High School District (SDCSD)	1	15,000,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>San Diego</u>						
Jamul-Dulzura Union School District (SDCSD)	1	620,000	0.0	0	0	0.0
La Mesa	1	21,825,000	0.0	1	21,825,000	100.0
La Mesa-Spring Valley School District	1	12,217,310	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	8,620,000	0.0	0	0	0.0
Lakeside Union School District	1	17,815,000	0.0	1	19,752,882	110.9
Mountain Empire Unified School District (SDCSD)	1	1,360,000	0.0	0	0	0.0
National School District	1	8,100,000	0.0	0	0	0.0
Oceanside	1	6,970,000	0.0	0	0	0.0
Oceanside Unified School District	1	35,000,000	0.1	1	20,562,500	58.8
Olivenhain Municipal Water District	1	15,990,000	0.0	1	15,990,000	100.0
Otay Water District	1	33,385,000	0.1	1	33,385,000	100.0
Palomar Health	2	459,720,000	0.8	2	459,720,000	100.0
Poway Unified School District CFD No 10	2	36,001,000	0.1	2	36,001,000	100.0
Poway Unified School District CFD No 12	1	6,635,000	0.0	1	6,635,000	100.0
Poway Unified School District CFD No 15	1	15,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 4	1	8,966,000	0.0	1	8,966,000	100.0
Poway Unified School District CFD No 6	2	39,755,000	0.1	2	39,755,000	100.0
Poway Unified School District CFD No 8	1	5,294,000	0.0	1	5,294,000	100.0
Poway Unified School District CFD No 9	1	1,270,000	0.0	1	1,270,000	100.0
Poway Unified School District Public Financing Authority	1	46,770,000	0.1	0	0	0.0
Rancho Santa Fe Community Services District CFD No 1	2	35,835,000	0.1	2	35,835,000	100.0
Rancho Santa Fe Community Services District Financing Authority	2	35,835,000	0.1	0	0	0.0
Rincon Del Diablo Municipal Water District	1	10,100,000	0.0	0	0	0.0
San Diego CFD No 4	1	16,435,000	0.0	1	9,128,394	55.5
San Diego Community College District	2	626,035,000	1.1	1	504,030,000	80.5
San Diego County Regional Transportation Commission	1	325,000,000	0.6	1	46,445,000	14.3
San Diego County Water Authority	4	619,025,000	1.1	3	484,025,000	78.2
San Diego Housing Authority	6	198,124,556	0.4	0	0	0.0
San Diego Public Facilities Financing Authority	4	1,070,560,000	1.9	3	1,030,020,000	96.2

**TABLE 9
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BY LOCAL ISSUERS**

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<u>San Diego</u>						
San Diego Regional Building Authority	1	105,330,000	0.2	1	105,330,000	100.0
San Diego Unified School District	5	512,050,000	0.9	2	272,050,000	53.1
San Dieguito School Facilities Financing Authority	1	23,820,000	0.0	0	0	0.0
San Dieguito Union High School District	2	62,000,000	0.1	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	9,590,000	0.0	0	0	0.0
San Dieguito Union High School District CFD No 03-1	1	19,190,000	0.0	0	0	0.0
San Dieguito Union High School District CFD No 94-2	1	6,030,000	0.0	0	0	0.0
San Marcos Unified School District CFD No 4	1	7,625,000	0.0	1	7,625,000	100.0
San Miguel Consolidated Fire Protection District	1	5,167,000	0.0	1	5,167,000	100.0
San Ysidro School District	1	6,505,000	0.0	1	6,505,000	100.0
Santee School District	1	9,025,022	0.0	1	9,025,022	100.0
South Bay Union School District (San Diego County)	3	30,200,268	0.1	1	15,205,000	50.3
Southwestern Community College District	2	87,735,000	0.2	2	87,735,000	100.0
Successor Agency to the Chula Vista Redevelopment Agency	1	29,315,000	0.1	1	29,315,000	100.0
Successor Agency to the Imperial Redevelopment Agency	2	21,195,000	0.0	2	21,195,000	100.0
Successor Agency to the San Diego Redevelopment Agency	2	175,185,000	0.3	2	175,185,000	100.0
Successor Agency to the Santee Community Development Commission	2	44,570,000	0.1	2	44,570,000	100.0
Sweetwater Authority	1	16,755,000	0.0	1	16,755,000	100.0
Sweetwater Union High School District	2	265,710,000	0.5	2	204,285,756	76.9
Sweetwater Union High School District Public Financing Authority	1	35,690,000	0.1	1	35,690,000	100.0
Tri-City Healthcare District	3	103,356,184	0.2	2	102,000,000	98.7
Vista CFD No 92-1	1	5,485,000	0.0	1	5,485,000	100.0
Subtotal San Diego County	105	5,760,177,340	10.3	62	4,264,667,554	74.0
<u>San Francisco</u>						
San Francisco City & County	39	1,875,384,571	3.4	0	0	0.0
San Francisco City & County Airport Commission	9	1,244,045,001	2.2	2	379,870,000	30.5
San Francisco City & County Public Utilities Commission	3	1,461,570,000	2.6	3	1,204,556,000	82.4
San Francisco Unified School District	1	45,000,000	0.1	0	0	0.0

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BY LOCAL ISSUERS**

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<u>San Francisco</u>						
Successor Agency to the San Francisco City & County Redevelopment Agency	4	266,771,825	0.5	2	147,120,000	55.1
Subtotal San Francisco County	56	4,892,771,397	8.8	7	1,731,546,000	35.4
<u>San Joaquin</u>						
Lammersville Joint Unified School District	1	56,000,000	0.1	1	10,250,906	18.3
Lammersville School District Financing Authority	1	10,735,000	0.0	0	0	0.0
Lathrop	1	4,190,000	0.0	1	4,190,000	100.0
Lincoln Unified School District	1	3,680,000	0.0	1	2,063,578	56.1
Lincoln Unified School District CFD No 1	1	16,615,000	0.0	1	17,352,723	104.4
Lodi Public Financing Authority	1	20,295,000	0.0	1	20,295,000	100.0
Lodi Unified School District	1	34,900,000	0.1	1	34,900,000	100.0
RD 17 Levee Area Public Financing Authority	1	20,850,000	0.0	1	12,305,000	59.0
River Islands Public Financing Authority CFD No 2015-1	1	100,000,000	0.2	0	0	0.0
Stockton	2	3,240,000	0.0	2	3,240,000	100.0
Stockton CFD No 2001-1	1	13,760,000	0.0	1	13,760,000	100.0
Stockton CFD No 2003-1	1	1,980,000	0.0	1	1,980,000	100.0
Stockton CFD No 2006-1	1	2,740,000	0.0	1	2,740,000	100.0
Stockton CFD No 2006-3	1	5,020,000	0.0	1	5,020,000	100.0
Stockton Port District	3	37,085,000	0.1	2	28,885,000	77.9
Stockton Public Financing Authority	1	33,350,000	0.1	1	33,350,000	100.0
Stockton Unified School District	1	128,285,000	0.2	1	128,285,000	100.0
Successor Agency to the Stockton Redevelopment Agency	2	103,320,000	0.2	2	103,320,000	100.0
Successor Agency to the Tracy Community Development Agency	1	33,720,000	0.1	1	33,720,000	100.0
Tracy Unified School District	1	11,940,000	0.0	1	11,940,000	100.0
Subtotal San Joaquin County	24	641,705,000	1.1	21	467,597,206	72.9
<u>San Luis Obispo</u>						
Cayucos Elementary School District	1	6,545,000	0.0	1	6,545,000	100.0
El Paso De Robles	1	1,913,099	0.0	1	1,913,099	100.0

**TABLE 9
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<u>San Luis Obispo</u>						
Grover Beach	1	8,000,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	3	16,458,099	0.0	2	8,458,099	51.4
<u>San Mateo</u>						
Bayshore Elementary School District	1	3,000,000	0.0	0	0	0.0
Belmont Joint Powers Financing Authority	2	26,065,000	0.0	1	9,945,000	38.2
Burlingame Elementary School District	3	18,650,716	0.0	1	14,725,000	79.0
Burlingame Financing Authority	2	27,440,000	0.0	1	17,585,000	64.1
Hillsborough City School District	2	50,798,647	0.1	2	50,798,647	100.0
Hillsborough City School District (CSCRPA)	1	2,470,000	0.0	0	0	0.0
Jefferson Union High School District	4	48,487,263	0.1	1	11,519,263	23.8
Jefferson Union High School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
La Honda-Pescadero Unified School District	2	6,722,663	0.0	1	2,225,000	33.1
Mid-Peninsula Water District	1	18,570,000	0.0	0	0	0.0
Millbrae School District	1	8,720,000	0.0	1	8,720,000	100.0
Pacifica	1	14,680,000	0.0	1	14,680,000	100.0
Peninsula Clean Energy Authority	1	12,000,000	0.0	0	0	0.0
Portola Valley School District	2	9,575,000	0.0	1	8,200,000	85.6
Ravenswood City School District	2	23,410,000	0.0	1	7,410,000	31.7
Redwood City CFD No 2010-1	1	4,350,000	0.0	1	4,350,000	100.0
Redwood City School District	1	60,000,000	0.1	0	0	0.0
San Carlos School District	1	7,596,489	0.0	1	7,596,489	100.0
San Mateo	1	70,000,000	0.1	1	70,000,000	100.0
San Mateo County Community College District (CSCRPA)	1	25,000,000	0.0	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	107,600,000	0.2	1	107,600,000	100.0
San Mateo Union High School District	6	155,507,000	0.3	5	140,394,863	90.3
San Mateo-Foster City School District	1	74,000,000	0.1	0	0	0.0
Sequoia Union High School District	3	219,045,000	0.4	1	86,850,000	39.6
South San Francisco Unified School District	2	133,084,061	0.2	1	127,954,287	96.1

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<u>San Mateo</u>						
Woodside Elementary School District	1	2,148,000	0.0	0	0	0.0
Subtotal San Mateo County	45	1,133,874,839	2.0	22	690,553,549	60.9
<u>Santa Barbara</u>						
Carpinteria Unified School District (CSCRPA)	1	2,905,000	0.0	0	0	0.0
Carpinteria Valley Water District	1	8,765,000	0.0	1	8,765,000	100.0
Central Coast Water Authority	1	45,470,000	0.1	1	45,470,000	100.0
Cold Spring Elementary School District	1	3,699,279	0.0	1	3,699,279	100.0
College Elementary School District	1	2,303,800	0.0	1	2,303,800	100.0
Cuyama Joint Unified School District	1	2,000,000	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	2,600,000	0.0	0	0	0.0
Los Olivos School District	1	4,083,000	0.0	1	4,083,000	100.0
Montecito Union School District	1	2,510,000	0.0	1	2,510,000	100.0
Santa Barbara Community College District	2	51,515,000	0.1	1	36,275,000	70.4
Santa Barbara County Housing Authority	1	20,000,000	0.0	0	0	0.0
Santa Barbara Financing Authority	1	10,580,000	0.0	1	10,580,000	100.0
Santa Barbara Housing Authority	1	10,500,000	0.0	0	0	0.0
Santa Barbara Unified School District	1	11,725,000	0.0	0	0	0.0
Subtotal Santa Barbara County	15	178,656,079	0.3	8	113,686,079	63.6
<u>Santa Clara</u>						
Alum Rock Union Elementary School District	3	26,440,000	0.0	2	8,445,000	31.9
Campbell Joint Public Finance Authority	1	8,085,000	0.0	1	8,085,000	100.0
Campbell Union High School District	2	43,895,000	0.1	2	35,977,071	82.0
Cupertino Union School District	2	80,090,000	0.1	1	23,035,159	28.8
East Side Union High School District	2	99,725,000	0.2	2	99,725,000	100.0
Evergreen School District	1	50,000,000	0.1	0	0	0.0
Foothill De-Anza Community College District	4	286,305,000	0.5	2	207,355,036	72.4
Gilroy Unified School District	1	27,870,000	0.0	1	27,870,000	100.0
Gilroy Unified School District (CSCRPA)	1	1,615,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Santa Clara</u>						
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Los Altos School District	4	50,050,000	0.1	1	32,550,000	65.0
Moreland School District	1	20,750,000	0.0	1	20,750,000	100.0
Mountain View-Whisman School District	2	183,840,000	0.3	0	0	0.0
Oak Grove School District	4	64,000,000	0.1	2	31,150,000	48.7
Orchard School District	1	18,680,000	0.0	1	18,680,000	100.0
Palo Alto Unified School District	1	45,000,000	0.1	0	0	0.0
San Jose	2	117,376,102	0.2	0	0	0.0
San Jose Unified School District	1	117,825,000	0.2	1	117,825,000	100.0
San Jose-Evergreen Community College District	1	58,000,000	0.1	0	0	0.0
Santa Clara	1	12,000,000	0.0	0	0	0.0
Santa Clara County Board of Education	1	7,240,000	0.0	1	7,240,000	100.0
Santa Clara County Financing Authority	2	210,155,000	0.4	2	210,155,000	100.0
Santa Clara Valley Water District	4	279,575,000	0.5	2	181,530,000	64.9
Successor Agency to the Campbell Redevelopment Agency	1	22,660,000	0.0	1	22,660,000	100.0
Sunnyvale School District	1	40,000,000	0.1	0	0	0.0
Subtotal Santa Clara County	45	1,871,296,102	3.4	23	1,053,032,267	56.3
<u>Santa Cruz</u>						
Live Oak School District	2	19,290,000	0.0	2	19,290,000	100.0
Santa Cruz City High School District	1	1,583,000	0.0	0	0	0.0
Santa Cruz County	3	59,815,000	0.1	2	8,509,578	14.2
Santa Cruz County Office of Education	1	9,510,983	0.0	1	9,510,983	100.0
Scotts Valley Water District	1	6,049,548	0.0	1	6,049,548	100.0
Successor Agency to the Santa Cruz County Redevelopment Agency	1	49,200,000	0.1	1	49,200,000	100.0
Successor Agency to the Watsonville Redevelopment Agency	2	14,210,000	0.0	2	14,210,000	100.0
Subtotal Santa Cruz County	11	159,658,531	0.3	9	106,770,109	66.9
<u>Shasta</u>						
Black Butte Union Elementary School District	1	2,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Shasta</u>						
Cascade Union Elementary School District	1	3,010,850	0.0	1	2,912,348	96.7
Columbia Elementary School District	1	1,740,000	0.0	0	0	0.0
Enterprise Elementary School District	1	7,130,000	0.0	1	5,130,000	71.9
Igo-Ono-Platina School District	1	200,000	0.0	0	0	0.0
Junction Elementary School District	1	2,000,000	0.0	0	0	0.0
Redding School District	1	1,500,000	0.0	0	0	0.0
Shasta Union Elementary School District	1	300,000	0.0	0	0	0.0
Subtotal Shasta County	8	17,880,850	0.0	2	8,042,348	45.0
<u>Solano</u>						
Benicia	2	19,736,765	0.0	1	11,745,000	59.5
Benicia Housing Authority	1	1,455,000	0.0	0	0	0.0
Benicia Unified School District	1	29,600,000	0.1	0	0	0.0
Dixon Unified School District	1	12,746,999	0.0	1	12,746,999	100.0
Fairfield-Suisun Unified School District	1	84,000,000	0.2	0	0	0.0
Rio Vista	1	3,990,000	0.0	0	0	0.0
Successor Agency to the Vacaville Redevelopment Agency	2	16,765,000	0.0	2	16,765,000	100.0
Suisun/Solano Water Authority	1	8,240,000	0.0	0	0	0.0
Travis Unified School District	2	25,795,000	0.0	1	19,625,000	76.1
Subtotal Solano County	12	202,328,764	0.4	5	60,881,999	30.1
<u>Sonoma</u>						
Bellevue Union School District	1	7,800,000	0.0	0	0	0.0
Bennett Valley Union School District	1	4,960,000	0.0	1	4,960,000	100.0
Cloverdale Unified School District	1	8,505,000	0.0	1	8,505,000	100.0
Guerneville School District	1	1,700,000	0.0	0	0	0.0
North Sonoma County Healthcare District	1	12,440,000	0.0	1	4,706,122	37.8
Oak Grove Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Old Adobe Union School District	1	3,500,000	0.0	0	0	0.0
Petaluma	1	4,531,000	0.0	1	4,531,000	100.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Sonoma</u>						
Santa Rosa	2	107,240,000	0.2	2	104,018,751	97.0
Santa Rosa Elementary School District	2	24,500,000	0.0	0	0	0.0
Santa Rosa High School District	2	62,195,000	0.1	0	0	0.0
Sebastopol Union School District	1	3,999,073	0.0	0	0	0.0
Sonoma County	20	2,872,975	0.0	0	0	0.0
Sonoma County Office of Education	1	4,595,000	0.0	0	0	0.0
Sonoma County Public Financing Authority	20	2,872,975	0.0	0	0	0.0
Successor Agency to the Sonoma County Community Redevelopment Agency	1	10,140,000	0.0	1	10,140,000	100.0
Windsor Unified School District	1	8,380,000	0.0	1	8,380,000	100.0
Subtotal Sonoma County	58	273,231,023	0.5	8	145,240,873	53.2
<u>Stanislaus</u>						
Burbank-Paradise Fire Protection District	1	725,000	0.0	0	0	0.0
Ceres Unified School District	1	20,545,000	0.0	1	20,545,000	100.0
Hart-Ransom Union School District	1	1,737,000	0.0	1	1,737,000	100.0
Hughson Unified School District	1	13,800,000	0.0	1	13,800,000	100.0
Newman-Crows Landing Unified School District	1	8,790,000	0.0	1	8,790,000	100.0
Oakdale Irrigation District	1	26,165,000	0.0	1	26,165,000	100.0
Riverbank Unified School District	1	6,005,000	0.0	1	6,005,000	100.0
Stanislaus County	1	7,775,000	0.0	0	0	0.0
Successor Agency to the Turlock Redevelopment Agency	1	35,740,000	0.1	1	35,740,000	100.0
Sylvan Union School District	1	17,315,000	0.0	1	17,315,000	100.0
Tuolumne Wind Project Authority	1	158,185,000	0.3	1	158,185,000	100.0
Turlock Irrigation District	6	159,730,425	0.3	1	159,155,000	99.6
Subtotal Stanislaus County	17	456,512,425	0.8	10	447,437,000	98.0
<u>Sutter</u>						
Live Oak Unified School District	1	6,195,000	0.0	1	6,195,000	100.0
Sutter Union High School District	1	18,136,127	0.0	1	18,136,127	100.0
Yuba City CFD No 2004-1	1	2,437,327	0.0	1	2,437,237	100.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Sutter</u>						
Yuba City Unified School District	1	21,795,000	0.0	1	21,795,000	100.0
Subtotal Sutter County	4	48,563,454	0.1	4	48,563,364	100.0
<u>Trinity</u>						
Weaverville Community Services District	1	2,132,502	0.0	1	2,132,502	100.0
Subtotal Trinity County	1	2,132,502	0.0	1	2,132,502	100.0
<u>Tulare</u>						
Dinuba Financing Authority	1	6,580,000	0.0	1	6,580,000	100.0
Earlimart Elementary School District	1	2,900,000	0.0	0	0	0.0
Exeter Unified School District	1	3,650,000	0.0	1	3,624,556	99.3
Pixley Union School District	2	4,630,000	0.0	2	3,530,102	76.2
Successor Agency to the Porterville Redevelopment Agency	2	7,375,000	0.0	2	7,375,000	100.0
Tulare	1	58,265,000	0.1	1	58,265,000	100.0
Tulare City School District	1	10,000,000	0.0	1	9,954,217	99.5
Woodlake	1	2,363,000	0.0	0	0	0.0
Subtotal Tulare County	10	95,763,000	0.2	8	89,328,874	93.3
<u>Tuolumne</u>						
Sonora Elementary School District	1	2,965,000	0.0	1	2,965,000	100.0
Sonora Union High School District	1	5,000,000	0.0	0	0	0.0
Subtotal Tuolumne County	2	7,965,000	0.0	1	2,965,000	37.2
<u>Ventura</u>						
Calleguas Municipal Water District	1	27,585,000	0.0	1	27,585,000	100.0
Camrosa Water District Financing Authority	1	14,020,000	0.0	1	8,580,000	61.2
Channel Islands Beach Community Services District	1	2,605,000	0.0	1	2,605,000	100.0
Conejo Valley Unified School District (CSCRPA)	1	26,090,000	0.0	0	0	0.0
Moorpark Unified School District	1	3,000,000	0.0	0	0	0.0
Moorpark Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Oak Park Unified School District	1	10,090,000	0.0	1	9,600,000	95.1
Oak Park Unified School District (CSCRPA)	1	4,055,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Ventura</u>						
Ocean View School District	1	6,178,000	0.0	0	0	0.0
Ojai Valley Sanitary District	1	8,575,000	0.0	1	8,575,000	100.0
Oxnard School District	2	24,360,000	0.0	1	16,360,000	67.2
Oxnard Union High School District	3	53,199,000	0.1	2	22,254,000	41.8
Rio Elementary School District	3	34,335,000	0.1	2	15,835,000	46.1
Rio Elementary School District CFD No 1	1	16,275,000	0.0	0	0	0.0
San Buenaventura Housing Authority	2	59,700,000	0.1	0	0	0.0
Santa Paula Unified School District	3	19,545,000	0.0	1	6,545,000	33.5
Simi Valley	2	9,967,078	0.0	0	0	0.0
Simi Valley Unified School District	1	4,565,000	0.0	1	4,565,000	100.0
Successor Agency to the Camarillo Community Development Commission	3	40,850,000	0.1	3	40,850,000	100.0
Successor Agency to the Moorpark Redevelopment Agency	1	10,405,000	0.0	1	10,405,000	100.0
Ventura County	1	177,635,000	0.3	0	0	0.0
Ventura County Area Housing Authority	1	4,250,000	0.0	0	0	0.0
Ventura County Public Financing Authority	2	51,980,000	0.1	1	40,880,000	78.6
Ventura Port District	1	4,841,800	0.0	1	4,841,800	100.0
Ventura Regional Sanitation District	3	29,112,517	0.1	2	18,932,517	65.0
Ventura Unified School District	1	1,903,000	0.0	1	1,903,000	100.0
Ventura Unified School District (CSCRPA)	1	18,270,000	0.0	0	0	0.0
Subtotal Ventura County	41	668,391,395	1.2	21	240,316,317	36.0
<u>Yolo</u>						
Davis CFD No 2007-2	1	4,342,128	0.0	1	4,342,128	100.0
Esparto Unified School District	1	2,055,543	0.0	1	2,055,543	100.0
Successor Agency to the West Sacramento Redevelopment Agency	1	20,705,000	0.0	1	20,705,000	100.0
West Sacramento	1	3,984,982	0.0	0	0	0.0
West Sacramento CFD No 17	1	2,190,000	0.0	1	2,190,000	100.0
West Sacramento CFD No 21	1	2,800,000	0.0	1	2,800,000	100.0
West Sacramento CFD No 23	1	6,180,000	0.0	1	6,180,000	100.0
West Sacramento CFD No 24	1	1,155,000	0.0	1	1,155,000	100.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Yolo</u>						
West Sacramento CFD No 27	1	16,075,000	0.0	1	16,075,000	100.0
West Sacramento Financing Authority	1	12,325,000	0.0	0	0	0.0
Woodland CFD No 2004-1	1	26,800,000	0.0	1	11,300,384	42.2
Subtotal Yolo County	11	98,612,653	0.2	9	66,803,055	67.7
<u>Yuba</u>						
Plumas Lake Elementary School District	1	2,194,000	0.0	0	0	0.0
Wheatland Union High School District	1	6,120,000	0.0	1	6,120,000	100.0
Yuba Levee Financing Authority	2	72,880,000	0.1	2	72,880,000	100.0
Subtotal Yuba County	4	81,194,000	0.1	3	79,000,000	97.3
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	5	126,094,000	0.2	1	1,938,816	1.5
Aromas-San Juan Unified School District	2	3,582,297	0.0	2	3,582,297	100.0
Bass Lake Joint Union Elementary School District	1	5,650,000	0.0	1	5,650,000	100.0
Beaumont Unified School District	1	4,962,254	0.0	1	4,962,254	100.0
Cabrillo Community College District	1	44,660,000	0.1	1	44,660,000	100.0
California Affordable Housing Agency	2	4,010,000	0.0	2	3,985,000	99.4
California Community College Financing Authority	2	52,820,000	0.1	1	45,405,000	86.0
California Municipal Finance Authority	89	1,882,599,604	3.4	23	346,818,320	18.4
California Public Finance Authority	7	97,760,000	0.2	0	0	0.0
California Statewide Communities Development Authority	367	2,859,825,630	5.1	15	863,935,965	30.2
California Statewide Communities Development Authority CFD No 2015-01	1	11,275,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2016-02	1	11,155,000	0.0	0	0	0.0
Chabot-Las Positas Community College District	1	247,360,000	0.4	1	187,676,142	75.9
Chino Basin Desalter Authority	1	67,105,000	0.1	1	67,105,000	100.0
Coachella Valley Unified School District	4	96,743,006	0.2	0	0	0.0
College of the Sequoias Community College District	1	3,710,000	0.0	1	3,503,812	94.4
Colton Joint Unified School District	3	95,195,000	0.2	2	70,550,000	74.1
Cutler-Orosi Joint Unified School District	2	6,299,868	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Multiple</u>						
Desert Community College District	1	158,130,000	0.3	1	158,130,000	100.0
Dinuba Unified School District	1	13,085,000	0.0	1	13,085,000	100.0
Dry Creek Joint Elementary School District	1	19,360,000	0.0	1	19,360,000	100.0
East Bay Municipal Utility District	1	30,000,000	0.1	1	30,000,000	100.0
El Tejon Unified School District	1	5,315,000	0.0	1	5,315,000	100.0
Hanford Joint Union High School District	1	23,495,000	0.0	1	23,495,000	100.0
Independent Cities Finance Authority	3	44,510,000	0.1	1	12,789,463	28.7
Kern Community College District	1	27,285,000	0.0	1	27,285,000	100.0
Kings Canyon Joint Unified School District	1	31,440,000	0.1	1	14,740,000	46.9
Kingsburg Elementary Charter School District	2	13,692,316	0.0	1	8,438,984	61.6
Kingsburg Joint Union High School District	1	6,510,000	0.0	1	6,510,000	100.0
Las Virgenes Unified School District	1	39,610,000	0.1	1	39,610,000	100.0
Los Gatos-Saratoga Joint Union High School District	1	54,000,000	0.1	0	0	0.0
Marysville Joint Unified School District	1	28,515,000	0.1	1	28,515,000	100.0
Metropolitan Water District of Southern California	6	768,125,000	1.4	3	343,125,000	44.7
Midpeninsula Regional Open Space District	2	57,410,000	0.1	2	57,410,000	100.0
Modesto Irrigation District	1	95,240,000	0.2	1	95,240,000	100.0
North Orange County Community College District	1	100,000,000	0.2	0	0	0.0
Northern California Power Agency	1	17,530,000	0.0	1	17,530,000	100.0
Pajaro Valley Unified School District	1	40,000,000	0.1	0	0	0.0
Pajaro Valley Water Management Agency	1	11,435,000	0.0	1	11,435,000	100.0
Palo Verde Community College District	3	30,125,000	0.1	3	27,447,535	91.1
Paso Robles Joint Unified School District	1	8,705,000	0.0	1	8,705,000	100.0
Patterson Joint Unified School District	1	3,795,000	0.0	1	3,916,161	103.2
Peninsula Corridor Joint Powers Board	1	150,000,000	0.3	0	0	0.0
Point Arena Joint Union High School District	1	2,213,000	0.0	1	2,210,000	99.9
Roseville Joint Union High School District	2	9,672,856	0.0	2	9,672,856	100.0
Sacramento Area Flood Control Agency	2	278,195,000	0.5	2	278,190,000	100.0
Sacramento Municipal Utility District	4	491,740,000	0.9	4	491,740,001	100.0

**TABLE 9
OVERVIEW OF 2016 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Multiple</u>						
San Francisco Bay Area Rapid Transit District	1	83,800,000	0.2	1	83,800,000	100.0
Snowline Joint Unified School District	1	58,460,000	0.1	1	58,460,000	100.0
Sonoma County Junior College District	2	145,795,000	0.3	1	20,795,000	14.3
Southern Humboldt Joint Unified School District	1	4,000,000	0.0	0	0	0.0
Tahoe Forest Hospital District	1	45,110,000	0.1	1	45,110,000	100.0
Tahoe-Truckee Unified School District	3	84,052,578	0.2	0	0	0.0
Transmission Agency of Northern California	1	173,920,000	0.3	1	173,920,000	100.0
Victor Valley Community College District	3	101,565,000	0.2	3	101,565,000	100.0
West Hills Community College District	3	29,305,000	0.1	2	17,361,357	59.2
Westlands Water District	1	51,280,000	0.1	1	51,280,000	100.0
Winters Joint Unified School District	1	5,000,000	0.0	0	0	0.0
Yuba Community College District	3	102,315,000	0.2	2	75,815,000	74.1
Subtotal Multiple County	557	9,064,542,408	16.2	100	4,011,773,963	44.3
TOTAL LOCAL ISSUES	2,807	55,835,216,335	100.0	854	29,831,072,260	53.4

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Alameda CFD No 13-1			15,415,000	1	
Alameda County Joint Powers Authority				98,470,000	1
Albany		14,750,000	1	4,810,000	1
Albany Unified School District		45,555,000	3		
Berkeley	17,000,000	1	15,000,000	1	
Berkeley Joint Powers Financing Authority				33,970,000	1
Berkeley Unified School District		17,905,000	1		
Dublin Unified School District		118,100,000	3		
Eden Township Healthcare District					
Fremont					
Fremont Unified School District		130,000,000	1		
Hayward					41,869,819
Hayward Unified School District					
Livermore CFD No 2009-1			4,611,053	1	
Livermore CFD No 2016-2			10,015,000	1	
Livermore Valley Joint Unified School District		82,000,000	1		
New Haven Unified School District		45,655,000	1		
Newark Unified School District		18,000,000	1		
Oakland					
Oakland Unified School District		220,780,000	2		
Ohlone Community College District		223,495,000	2		
Peralta Community College District		157,825,000	2		
San Leandro					
San Leandro Public Finance Authority				14,125,000	1
San Leandro Unified School District		17,900,000	1		
San Lorenzo Unified School District		51,230,000	2		

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda CFD No 13-1					
Alameda County Joint Powers Authority					
Albany					
Albany Unified School District					
Berkeley					
Berkeley Joint Powers Financing Authority					
Berkeley Unified School District					
Dublin Unified School District					
Eden Township Healthcare District				16,265,000	1
Fremont				9,100,000	1
Fremont Unified School District					
Hayward				19,813,775	2
Hayward Unified School District				5,000,000	1
Livermore CFD No 2009-1					
Livermore CFD No 2016-2					
Livermore Valley Joint Unified School District					
New Haven Unified School District					
Newark Unified School District					
Oakland				11,414,000	1
Oakland Unified School District					
Ohlone Community College District					
Peralta Community College District					
San Leandro				5,409,045	1
San Leandro Public Finance Authority					
San Leandro Unified School District					
San Lorenzo Unified School District					

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<u>Alameda County</u>					
Successor Agency to the Hayward Redevelopment Agency					
Successor Agency to the Livermore Redevelopment Agency					
Union City					
Washington Township Health Care District		30,725,000	1		
Total, Alameda County	17,000,000	1,188,920,000	23	30,041,053	3
<u>Amador County</u>					
Amador County Unified School District					
Amador County Unified School District (CSCRPA)	3,980,000	1			
Amador Water Agency				28,475,000	1
Total, Amador County	3,980,000	1		28,475,000	1
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation					
Chico Unified School District		24,835,000	1		
Paradise	2,250,000	1			
Paradise Irrigation District					
South Feather Water and Power Agency					
Successor Agency to the Paradise Redevelopment Agency					
Total, Butte County	2,250,000	1	24,835,000	1	
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,620,000	1			
Calaveras County		32,615,000	1		
Calaveras County Board of Education (CSCRPA)	1,135,000	1			
Calaveras County CFD No 2				4,440,562	1

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<u>Alameda County</u>					
Successor Agency to the Hayward Redevelopment Agency		35,270,000	1		
Successor Agency to the Livermore Redevelopment Agency		23,730,000	2		
Union City				4,400,000	1
Washington Township Health Care District					
<u>Total, Alameda County</u>		59,000,000	3	71,401,820	8
<u>Amador County</u>					
Amador County Unified School District				6,958,000	2
Amador County Unified School District (CSCRPA)					
Amador Water Agency					
<u>Total, Amador County</u>				6,958,000	2
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation				4,220,000	1
Chico Unified School District					
Paradise					
Paradise Irrigation District					2,640,000
South Feather Water and Power Agency				27,010,000	1
Successor Agency to the Paradise Redevelopment Agency		1,475,000	1		
<u>Total, Butte County</u>		1,475,000	1	31,230,000	2
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County				7,170,000	1
Calaveras County Board of Education (CSCRPA)					
Calaveras County CFD No 2					

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<u>Calaveras County</u>					
Calaveras County Water District Public Financing Authority				2,622,000	1
Total, Calaveras County	3,755,000	2	32,615,000	1	4,440,562
<u>Colusa County</u>					
Maxwell Public Utility District				1,280,000	1
Williams Unified School District					
Total, Colusa County				1,280,000	1
<u>Contra Costa County</u>					
Acalanes Union High School District		13,676,447	1		
Antioch Unified School District					
Brentwood Union School District		25,000,000	1		
Contra Costa County	20,729,702	2			67,505,618
Contra Costa Water District	18,155,000	1			
El Cerrito	5,000,000	1			
Lafayette		2,055,000	1		
Lafayette Elementary School District		30,000,000	1		
Martinez Unified School District		16,730,000	1		
Moraga-Orinda Fire Protection District					
Mt Diablo Unified School District		38,500,000	1		
Mt Diablo Unified School District CFD No 1					
Oakley Public Financing Authority				10,025,000	1
Oakley Union Elementary School District		9,650,000	1		
Orinda Union School District		8,160,000	1		
Pinole				8,251,000	1
Pittsburg				30,850,000	2
Pittsburg Unified School District		69,700,000	1		
Richmond Housing Authority					1,000,000

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<u>Calaveras County</u>					
Calaveras County Water District Public Financing Authority				7,170,000	1
<u>Total, Calaveras County</u>				7,170,000	1
<u>Colusa County</u>					
Maxwell Public Utility District Williams Unified School District				3,490,000	1
<u>Total, Colusa County</u>				3,490,000	1
<u>Contra Costa County</u>					
Acalanes Union High School District Antioch Unified School District Brentwood Union School District Contra Costa County Contra Costa Water District El Cerrito Lafayette Lafayette Elementary School District Martinez Unified School District Moraga-Orinda Fire Protection District Mt Diablo Unified School District Mt Diablo Unified School District CFD No 1 Oakley Public Financing Authority Oakley Union Elementary School District Orinda Union School District Pinole Pittsburg Pittsburg Unified School District Richmond Housing Authority				12,730,000	1
	13,790,000	1			

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<u>Contra Costa County</u>					
Richmond Joint Powers Financing Authority				36,285,000	2
School Project For Utility Rate Reduction (SPURR)	3,000,000	1			
Successor Agency to the El Cerrito Redevelopment Agency					
Successor Agency to the Pittsburg Redevelopment Agency					
Successor Agency to the San Pablo Redevelopment Agency					
Walnut Creek School District		20,000,000	1		
West Contra Costa Unified School District		190,940,000	3		
Total, Contra Costa County	46,884,702	5	424,411,447	13	85,411,000 6 68,505,618 4
<u>Del Norte County</u>					
Del Norte County Unified School District		4,900,000	1		
Total, Del Norte County		4,900,000	1		
<u>El Dorado County</u>					
Camino Union School District		4,000,000	1		
El Dorado County CFD No 2005-1			28,130,000	2	
El Dorado Irrigation District				102,600,000	2
El Dorado Union High School District		33,195,000	1		
Mother Lode Union Elementary School District		7,500,000	1		
Placerville Union School District		1,600,000	1		
Rescue Union School District		2,719,500	1		
South Tahoe Joint Powers Financing Authority				10,055,000	1
Total, El Dorado County		49,014,500	5	28,130,000	2 112,655,000 3
<u>Fresno County</u>					
Central Unified School District		34,380,000	1		
Clovis Unified School District		30,510,000	1		

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<u>Contra Costa County</u>					
Richmond Joint Powers Financing Authority					
School Project For Utility Rate Reduction (SPURR)					
Successor Agency to the El Cerrito Redevelopment Agency		12,330,710	2		
Successor Agency to the Pittsburg Redevelopment Agency		198,375,000	4		
Successor Agency to the San Pablo Redevelopment Agency		2,685,531	1		
Walnut Creek School District					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>	13,790,000	1	213,391,241	7	16,799,000 2
<u>Del Norte County</u>					
Del Norte County Unified School District					
<u>Total, Del Norte County</u>					
<u>El Dorado County</u>					
Camino Union School District					
El Dorado County CFD No 2005-1					
El Dorado Irrigation District				38,600,000	1
El Dorado Union High School District					
Mother Lode Union Elementary School District					
Placerville Union School District					
Rescue Union School District					
South Tahoe Joint Powers Financing Authority					
<u>Total, El Dorado County</u>				38,600,000	1
<u>Fresno County</u>					
Central Unified School District				13,668,513	1
Clovis Unified School District					

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<u>Fresno County</u>					
Firebaugh				7,360,000	2
Fresno					
Fresno County Financing Authority				37,270,000	1
Fresno Irrigation District				11,415,000	1
Fresno Unified School District		150,080,988	3		
Parlier Unified School District					
Reedley				3,160,000	1
Sanger Unified School District		15,000,000	1		
Washington Unified School District (CSCRPA)	3,665,000	1			
Washington Unified School District (Fresno County)		10,035,000	1		
Total, Fresno County	3,665,000	1	240,005,988	59,205,000	5
<u>Glenn County</u>					
Orland Joint Unified School District					
Total, Glenn County					
<u>Humboldt County</u>					
Eureka City Unified School District (CSCRPA)	2,000,000	1			
Fortuna Elementary School District		2,915,000	2		
Fortuna Union High School District		3,425,000	1		
Humboldt Bay Harbor Recreation and Conservation District				1,560,000	1
Klamath-Trinity Joint Unified School District					
Northern Humboldt Union High School District		7,380,000	1		
Total, Humboldt County	2,000,000	1	13,720,000	1,560,000	1
<u>Imperial County</u>					
Central Union High School District		14,480,000	2		
Heber Elementary School District		6,000,000	1		
Holtville Unified School District		1,090,000	1		

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<u>Fresno County</u>					
Firebaugh					
Fresno					92,395,669 2
Fresno County Financing Authority					
Fresno Irrigation District					
Fresno Unified School District					
Parlier Unified School District				3,090,000 1	
Reedley				12,310,000 2	
Sanger Unified School District					
Washington Unified School District (CSCRPA)					
Washington Unified School District (Fresno County)				7,295,000 1	
<u>Total, Fresno County</u>				36,363,513 5	92,395,669 2
<u>Glenn County</u>					
Orland Joint Unified School District				4,505,000 1	
<u>Total, Glenn County</u>				4,505,000 1	
<u>Humboldt County</u>					
Eureka City Unified School District (CSCRPA)					
Fortuna Elementary School District					
Fortuna Union High School District					
Humboldt Bay Harbor Recreation and Conservation District					
Klamath-Trinity Joint Unified School District				11,285,000 1	
Northern Humboldt Union High School District					
<u>Total, Humboldt County</u>				11,285,000 1	
<u>Imperial County</u>					
Central Union High School District					
Heber Elementary School District					
Holtville Unified School District				3,280,000 1	

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<u>Imperial County</u>					
Imperial CFD No 2006-1			7,370,000	1	
Imperial CFD No 2006-2			4,915,000	1	
Imperial Irrigation District				191,535,000	3
Imperial Unified School District		13,530,000	1		
Successor Agency to Brawley Community Redevelopment Agency					
Total, Imperial County		35,100,000	5	12,285,000	2
<u>Inyo County</u>					
Northern Inyo Healthcare District		17,557,000	1		
Total, Inyo County		17,557,000	1		
<u>Kern County</u>					
Arvin	4,472,712	1			
Bear Valley Community Services District		792,000	1		
Beardsley School District		8,000,000	1		
Delano Union Elementary School District		5,665,000	1		
Elk Hills Elementary School District		2,975,000	1		
Golden Empire Schools Financing Authority				151,875,000	1
Golden Hills Community Services District					
Indian Wells Valley Water District					
Kern County	160,000,000	1			
Kern County Housing Authority					5,784,870
Kern County Water Agency				88,900,000	2
Kern High School District		28,845,000	1		
Kernville Union School District				1,017,776	1
Lost Hills Union School District		4,565,000	1		
Mojave Unified School District		8,880,000	1		

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<u>Imperial County</u>					
Imperial CFD No 2006-1					
Imperial CFD No 2006-2					
Imperial Irrigation District					
Imperial Unified School District					
Successor Agency to Brawley Community Redevelopment Agency		4,800,000	1		
<u>Total, Imperial County</u>		4,800,000	1	3,280,000	1
<u>Inyo County</u>					
Northern Inyo Healthcare District					
<u>Total, Inyo County</u>					
<u>Kern County</u>					
Arvin					
Bear Valley Community Services District					
Beardsley School District					
Delano Union Elementary School District					
Elk Hills Elementary School District					
Golden Empire Schools Financing Authority					
Golden Hills Community Services District	1,679,672	1			
Indian Wells Valley Water District				8,000,000	1
Kern County				80,350,000	1
Kern County Housing Authority				1,028,000	1
Kern County Water Agency					
Kern High School District					
Kernville Union School District					
Lost Hills Union School District					
Mojave Unified School District					

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<u>Kern County</u>					
North Kern-Cawelo Financing Authority				8,710,000	1
RNR School Financing Authority CFD No 92-1			6,835,000	1	
Semitropic Improvement District of the Semitropic Water Storage District	23,000,000	1			
Southern Kern Unified School District		23,080,000	2		
Successor Agency to the Shafter Community Development Agency Taft					
Tehachapi Unified School District		13,332,000	1		
Tehachapi Valley Recreation and Park District					
Wasco Union High School District		24,039,952	2		
Total, Kern County	187,472,712	3	120,173,952	12	6,835,000 1 250,502,776 5 5,784,870 1
<u>Kings County</u>					
Corcoran				19,790,000	1
Pioneer Union Elementary School District					
Successor Agency to the Corcoran Redevelopment Agency					
Total, Kings County				19,790,000	1
<u>Lake County</u>					
Buckingham Park Water District					
Hidden Valley Lake Community Services District					
Kelseyville Unified School District		9,000,000	1		
Konocti Unified School District		5,872,000	1		
Middletown Unified School District		5,950,000	1		
Total, Lake County		20,822,000	3		

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<u>Kern County</u>						
North Kern-Cawelo Financing Authority						
RNR School Financing Authority CFD No 92-1						
Semitropic Improvement District of the Semitropic Water Storage District						
Southern Kern Unified School District						
Successor Agency to the Shafter Community Development Agency Taft		12,530,000	1			
Tehachapi Unified School District				3,619,000	1	
Tehachapi Valley Recreation and Park District				587,500	1	
Wasco Union High School District						
<u>Total, Kern County</u>	1,679,672	1	12,530,000	1	93,584,500	5
<u>Kings County</u>						
Corcoran						
Pioneer Union Elementary School District				2,595,000	1	
Successor Agency to the Corcoran Redevelopment Agency			2,518,000		1	
<u>Total, Kings County</u>			2,518,000	1	2,595,000	1
<u>Lake County</u>						
Buckingham Park Water District				1,163,000	1	
Hidden Valley Lake Community Services District	3,650,000	1				
Kelseyville Unified School District						
Konocti Unified School District						
Middletown Unified School District						
<u>Total, Lake County</u>	3,650,000	1		1,163,000	1	

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<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District		7,230,000	1		
Agoura Hills Improvement Authority				10,055,000	1
Alameda Corridor Transportation Authority				591,140,000	1
Alhambra				7,225,000	1
Alhambra Unified School District		39,285,000	2		31,390,000 1
Antelope Valley Healthcare District				156,120,000	2
Antelope Valley-East Kern Water Agency				71,090,000	1
Azusa Unified School District		21,525,000	1		
Baldwin Park Unified School District		68,780,000	1		
Baldwin Park/Monrovia School Facilities Grant Financing Authority				3,885,000	1
Bassett Unified School District	4,700,000	8,775,000	1		
Beverly Hills Unified School District		55,738,598	1		
Beverly Hills Unified School District (LACS)	11,375,000				
Bonita Unified School District		43,375,000	2		
California Statewide Delinquent Tax Finance Authority					
Centinela Valley Union High School District		166,765,000	3		
Centinela Valley Union High School District (LACS)	5,000,000				
Central Basin Municipal Water District				7,240,000	1
Claremont		7,200,000	1		
Claremont Unified School District		20,235,000	1		
Compton	15,595,000				
Compton Public Finance Authority				27,645,000	1

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<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District					
Agoura Hills Improvement Authority					
Alameda Corridor Transportation Authority					
Alhambra					
Alhambra Unified School District					
Antelope Valley Healthcare District					
Antelope Valley-East Kern Water Agency					
Azusa Unified School District					
Baldwin Park Unified School District					
Baldwin Park/Monrovia School Facilities Grant Financing Authority					
Bassett Unified School District					
Beverly Hills Unified School District					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District				13,307,000	1
California Statewide Delinquent Tax Finance Authority				26,146,105	1
Centinela Valley Union High School District					
Centinela Valley Union High School District (LACS)					
Central Basin Municipal Water District					
Claremont					
Claremont Unified School District					
Compton					
Compton Public Finance Authority					

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<u>Los Angeles County</u>					
Compton Unified School District		27,785,000	2		
Covina-Valley Unified School District		34,410,000	3		
Eastside Union School District		5,405,000	1		
El Camino Community College District		185,825,000	2		
El Monte City School District		10,000,000	1		
El Monte Union High School District		54,805,000	2		
El Rancho Unified School District		10,934,019	1		
Glendale				72,615,000	1
Glendale Unified School District		70,000,000	1		
Glendora				8,395,000	1
Glendora Unified School District		4,175,000	1		
Hawthorne					
Hawthorne School District (LACS)	7,085,000	1			
Hermosa Beach City School District		25,000,000	1		
Inglewood Unified School District		42,485,000	1		
La Mirada Public Financing Authority				8,970,000	1
La Puente Public Financing Authority				9,340,000	1
Lancaster Elementary School District (CSCRPA)	10,470,000	1			
Lancaster Financing Authority					
Lennox School District		3,398,746	1		
Lennox School District (LACS)	3,000,000	1			
Lomita				7,200,000	1
Long Beach				209,830,000	2
Long Beach Bond Finance Authority				19,115,000	1

**TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Compton Unified School District					
Covina-Valley Unified School District					
Eastside Union School District					
El Camino Community College District					
El Monte City School District					
El Monte Union High School District					
El Rancho Unified School District					
Glendale					
Glendale Unified School District				10,925,000	1
Glendora					
Glendora Unified School District					
Hawthorne				32,845,900	3
Hawthorne School District (LACS)					
Hermosa Beach City School District					
Inglewood Unified School District					
La Mirada Public Financing Authority					
La Puente Public Financing Authority					
Lancaster Elementary School District (CSCRPA)					
Lancaster Financing Authority	14,250,000	1			
Lennox School District					
Lennox School District (LACS)					
Lomita					
Long Beach					
Long Beach Bond Finance Authority					

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<u>Los Angeles County</u>					
Long Beach Community College District		85,000,000	3		
Long Beach Finance Authority				13,150,000	1
Long Beach Unified School District		139,370,000	1		
Los Angeles	1,583,291,133	9	143,815,000	1	98,031,350
Los Angeles Community College District		477,745,000	2		
Los Angeles County	800,000,000	1			
Los Angeles County Capital Asset Leasing Corporation	87,880,000	10			
Los Angeles County Housing Authority	8,500,000	1			
Los Angeles County Metropolitan Transportation Authority	50,000,000	2	1,101,295,000	4	
Los Angeles County Public Works Financing Authority				255,855,000	1
Los Angeles County Redevelopment Refunding Authority					
Los Angeles County Sanitation Districts Financing Authority				170,265,000	1
Los Angeles Department of Airports				515,620,000	2
Los Angeles Department of Water and Power				1,394,345,000	4
Los Angeles Harbor Department				201,560,000	3
Los Angeles Municipal Improvement Corporation	31,000,000	3		836,873,864	4
Los Angeles Unified School District		1,727,210,000	3		
Lynwood Unified School District		9,610,000	1		
Malibu					
Malibu CFD No 2006-1			3,520,000	1	
Manhattan Beach					
Monrovia Financing Authority				50,370,000	2

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<u>Los Angeles County</u>					
Long Beach Community College District					
Long Beach Finance Authority					
Long Beach Unified School District					
Los Angeles					
Los Angeles Community College District					
Los Angeles County	458,982,617	474			
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Redevelopment Refunding Authority			251,285,000	1	
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Lynwood Unified School District				16,325,000	1
Malibu	6,295,000	1		27,295,000	1
Malibu CFD No 2006-1					
Manhattan Beach				5,905,000	1
Monrovia Financing Authority					

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<u>Los Angeles County</u>					
Montebello Public Financing Authority				54,860,000	1
Montebello Unified School District		115,045,000	2		
Palmdale					
Palmdale School District					
Palos Verdes Peninsula Unified School District		14,645,000	2		
Palos Verdes Peninsula Unified School District (LACS)	5,000,000				1
Pasadena				119,440,000	1
Pasadena Area Community College District		33,995,000	1		
Pasadena Public Financing Authority				21,865,000	1
Pasadena Unified School District		189,495,000	3		
Pico Rivera Public Financing Authority				30,470,000	1
Pomona Public Financing Authority				39,255,000	3
Pomona Unified School District		51,723,077	3		
Redondo Beach Unified School District		38,460,000	2		
Redondo Beach Unified School District (LACS)	9,500,000				1
Rosemead School District		12,800,000	1		
Santa Clarita Community College District		114,050,000	2		
Santa Clarita Public Financing Authority				24,340,000	2
Santa Monica Community College District					
Santa Monica-Malibu Unified School District		80,930,000	3		
Saugus Union School District		3,465,000	1		

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<u>Los Angeles County</u>					
Montebello Public Financing Authority					
Montebello Unified School District					
Palmdale				990,253	1
Palmdale School District				8,440,000	2
Palos Verdes Peninsula Unified School District					
Palos Verdes Peninsula Unified School District (LACS)					
Pasadena					
Pasadena Area Community College District					
Pasadena Public Financing Authority					
Pasadena Unified School District					
Pico Rivera Public Financing Authority					
Pomona Public Financing Authority					
Pomona Unified School District					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rosemead School District					
Santa Clarita Community College District					
Santa Clarita Public Financing Authority					
Santa Monica Community College District				5,206,977	1
Santa Monica-Malibu Unified School District					
Saugus Union School District					

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<u>Los Angeles County</u>					
Saugus Union School District CFD No 2006-1			47,310,000	4	
Saugus/Hart School Facilities Financing Authority				45,645,000	1
Signal Hill				4,305,000	1
South Pasadena				37,845,000	1
Southern California Public Power Authority				129,660,000	3
Successor Agency to the Bellflower Redevelopment Agency					
Successor Agency to the Brea Redevelopment Agency					
Successor Agency to the Carson Redevelopment Agency					
Successor Agency to the Commerce Community Development Commission					
Successor Agency to the Glendale Redevelopment Agency					
Successor Agency to the Hawthorne Community Redevelopment Agency					
Successor Agency to the Lancaster Redevelopment Agency					
Successor Agency to the Los Angeles Community Redevelopment Agency					
Successor Agency to the Palmdale Community Redevelopment Agency					
Successor Agency to the Rosemead Community Development Commission					
Successor Agency to the San Fernando Redevelopment Agency					

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<u>Los Angeles County</u>					
Saugus Union School District CFD No 2006-1					
Saugus/Hart School Facilities Financing Authority					
Signal Hill					
South Pasadena					
Southern California Public Power Authority					
Successor Agency to the Bellflower Redevelopment Agency		5,750,000	1		
Successor Agency to the Brea Redevelopment Agency		11,965,000	2		
Successor Agency to the Carson Redevelopment Agency		21,350,000	1		
Successor Agency to the Commerce Community Development Commission		41,625,000	2		
Successor Agency to the Glendale Redevelopment Agency		20,810,000	1		
Successor Agency to the Hawthorne Community Redevelopment Agency		29,785,000	1		
Successor Agency to the Lancaster Redevelopment Agency		79,015,000	4		
Successor Agency to the Los Angeles Community Redevelopment Agency		251,285,000	1		
Successor Agency to the Palmdale Community Redevelopment Agency		73,135,000	2		
Successor Agency to the Rosemead Community Development Commission		24,730,000	1		
Successor Agency to the San Fernando Redevelopment Agency		4,350,000	1		

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<u>Los Angeles County</u>										
Successor Agency to the Santa Fe Springs Community Development Commission										
Successor Agency to the Temple City Community Redevelopment Agency										
Sulphur Springs Union School District		29,690,000	1							
Sulphur Springs Union School District (LACS)	5,050,000	1								
Torrance	72,100,000	2								
Torrance Unified School District		159,670,000	4							
Upper Santa Clara Valley Joint Powers Authority				56,395,000	1					
Walnut Valley Unified School District		40,660,000	1							
West Basin Municipal Water District				112,875,000	1					
West Hollywood Public Financing Authority				85,015,000	1					
Whittier City School District		9,240,000	1							
Whittier Union High School District		65,658,679	1							
William S Hart Union High School District		26,735,000	1							
Wiseburn Unified School District		37,280,000	1							
Total, Los Angeles County	2,709,546,133	38	4,519,423,119	72	1,152,125,000	9	5,409,873,864	53	129,421,350	11
<u>Madera County</u>										
Chawanakee Unified School District		2,211,308	1							
Chawanakee Unified School District (CSCRPA)	440,000	1								
Chowchilla										
Chowchilla Union High School District										

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<u>Los Angeles County</u>						
Successor Agency to the Santa Fe Springs Community Development Commission		25,270,000	1			
Successor Agency to the Temple City Community Redevelopment Agency		4,390,000	2			
Sulphur Springs Union School District						
Sulphur Springs Union School District (LACS)						
Torrance				22,135,000	1	
Torrance Unified School District						
Upper Santa Clara Valley Joint Powers Authority						
Walnut Valley Unified School District						
West Basin Municipal Water District						
West Hollywood Public Financing Authority						
Whittier City School District						
Whittier Union High School District						
William S Hart Union High School District						
Wiseburn Unified School District						
<u>Total, Los Angeles County</u>	479,527,617	476	844,745,000	21	169,521,235	14
<u>Madera County</u>						
Chawanakee Unified School District						
Chawanakee Unified School District (CSCRPA)						
Chowchilla				1,120,000	1	
Chowchilla Union High School District				2,890,000	1	

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<u>Madera County</u>					
Golden Valley Unified School District		18,015,000	1		
Golden Valley Unified School District (CSCRPA)	1,145,000	1			
Madera County Board of Education					
Madera County Board of Education (CSCRPA)	1,075,000	1			
Madera Irrigation District				23,710,000	1
Madera Unified School District		4,501,000	1		
Successor Agency to the Chowchilla Redevelopment Agency					
Yosemite Unified School District (CSCRPA)	830,000	1			
Total, Madera County	3,490,000	4	24,727,308	23,710,000	1
<u>Marin County</u>					
Belvedere					
Belvedere Public Financing Authority				9,475,000	1
Bolinas Fire Protection District					
Corte Madera					
Fairfax		1,239,000	1		
Lagunitas School District		1,998,639	1		
Marin Community College District		138,345,000	3		
Marin Emergency Radio Authority					
Marin Municipal Water District Financing Authority				31,380,000	1
Reed Union School District		7,500,000	1		
Ross Valley School District		12,698,735	1		
San Rafael City Elementary School District		25,000,000	1		
San Rafael City High School District		35,000,000	1		
Southern Marin Sewerage Agency				38,000,000	1

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<u>Madera County</u>					
Golden Valley Unified School District					
Golden Valley Unified School District (CSCRPA)					
Madera County Board of Education				16,200,000	1
Madera County Board of Education (CSCRPA)					
Madera Irrigation District					
Madera Unified School District					
Successor Agency to the Chowchilla Redevelopment Agency		6,190,000	1		
Yosemite Unified School District (CSCRPA)					
<u>Total, Madera County</u>		6,190,000	1	20,210,000	3
<u>Marin County</u>					
Belvedere	9,011,209				1
Belvedere Public Financing Authority					
Bolinas Fire Protection District				1,555,000	1
Corte Madera				9,420,000	1
Fairfax					
Lagunitas School District					
Marin Community College District					
Marin Emergency Radio Authority	33,000,000				1
Marin Municipal Water District Financing Authority					
Reed Union School District					
Ross Valley School District					
San Rafael City Elementary School District					
San Rafael City High School District					
Southern Marin Sewerage Agency					

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<u>Marin County</u>					
Tiburon					
Tiburon Public Facilities Financing Authority				10,505,000	1
Total, Marin County		221,781,374	9	89,360,000	4
<u>Mariposa County</u>					
John C Fremont Health Care District				4,520,000	1
Total, Mariposa County				4,520,000	1
<u>Mendocino County</u>					
Fort Bragg Unified School District		5,500,000	1		
Mendocino Coast Health Care District		4,125,000	1	5,745,000	1
Potter Valley Community Unified School District		3,100,000	1		
Round Valley Unified School District		2,000,000	1		
Ukiah				11,155,000	1
Total, Mendocino County		14,725,000	4	16,900,000	2
<u>Merced County</u>					
Livingston				7,715,000	1
McSwain Union Elementary School District					
Merced CFD No 2003-1			8,985,000	1	
Merced County					
Weaver Union School District		11,066,403	1		
Total, Merced County		11,066,403	1	8,985,000	1
<u>Mono County</u>					
Mammoth Lakes CFD No 2001-1			6,626,919	1	
Total, Mono County			6,626,919	1	
<u>Monterey County</u>					
Carmel Unified School District		17,755,000	1		
East Garrison Public Financing Authority CFD No 2006-1			9,540,000	1	

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<u>Marin County</u>					
Tiburon	9,889,321	1			
Tiburon Public Facilities Financing Authority					
<u>Total, Marin County</u>	51,900,530	3		10,975,000	2
<u>Mariposa County</u>					
John C Fremont Health Care District					
<u>Total, Mariposa County</u>					
<u>Mendocino County</u>					
Fort Bragg Unified School District					
Mendocino Coast Health Care District					
Potter Valley Community Unified School District					
Round Valley Unified School District					
Ukiah					
<u>Total, Mendocino County</u>					
<u>Merced County</u>					
Livingston					
McSwain Union Elementary School District				957,000	1
Merced CFD No 2003-1					
Merced County				8,160,000	1
Weaver Union School District					
<u>Total, Merced County</u>				9,117,000	2
<u>Mono County</u>					
Mammoth Lakes CFD No 2001-1					
<u>Total, Mono County</u>					
<u>Monterey County</u>					
Carmel Unified School District					
East Garrison Public Financing Authority CFD No 2006-1					

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<u>Monterey County</u>					
Gonzales					
Greenfield Union School District		7,191,946	2		
King City Union Elementary School District (CSCRPA)	3,750,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey County Housing Authority	48,358,800	4			
Monterey Peninsula Community College District		105,348,522	1		
Monterey Peninsula Unified School District		72,235,000	2		
Monterey Regional Water Pollution Control Agency	2,000,000	1			
North Monterey County Unified School District		16,640,000	2		
Pacific Grove Unified School District		18,228,000	2		
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Salinas					19,790,000
Soledad Unified School District		9,865,000	1		
Successor Agency to the Gonzales Redevelopment Agency					
Successor Agency to the Greenfield Redevelopment Agency					
Successor Agency to the King City Community Development Agency					
Successor Agency to the Soledad Redevelopment Agency					
Total, Monterey County	59,108,800	7	247,263,468	11	19,790,000
<u>Napa County</u>					
Napa				56,005,000	2
Napa Valley Unified School District	20,000,000	1	290,375,000	7	

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<u>Monterey County</u>					
Gonzales				3,254,189	2
Greenfield Union School District				2,465,000	1
King City Union Elementary School District (CSCRPA)					
Monterey County Educational Delinquent Tax Finance Authority				1,316,809	1
Monterey County Housing Authority					
Monterey Peninsula Community College District					
Monterey Peninsula Unified School District					
Monterey Regional Water Pollution Control Agency					
North Monterey County Unified School District					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas	4,555,000	1			
Soledad Unified School District					
Successor Agency to the Gonzales Redevelopment Agency		5,106,000	1		
Successor Agency to the Greenfield Redevelopment Agency		17,915,000	1		
Successor Agency to the King City Community Development Agency		8,917,727	3		
Successor Agency to the Soledad Redevelopment Agency		14,765,000	2		
<u>Total, Monterey County</u>	4,555,000	1	46,703,727	7,035,998	4
<u>Napa County</u>					
Napa					
Napa Valley Unified School District					

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<u>Napa County</u>					
Pope Valley Union Elementary School District		2,000,000	1		
St Helena Unified School District		5,215,000	1		
Total, Napa County	20,000,000	1	297,590,000	9	56,005,000 2
<u>Nevada County</u>					
Nevada County				10,806,000	1
Nevada County Office of Education					
Nevada Irrigation District Joint Powers Authority				20,210,000	1
Truckee Donner Public Utility District					
Truckee-Donner Recreation and Park District					
Total, Nevada County				31,016,000	2
<u>Orange County</u>					
Anaheim					
Anaheim CFD No 06-2			7,540,000	1	
Anaheim CFD No 08-1			60,000,000	1	
Anaheim Elementary School District		95,030,000	2		
Anaheim Housing Authority	41,028,474	1			
Anaheim Housing and Public Improvements Authority				324,290,000	3
Buena Park School District	4,165,000	1			
Capistrano Unified School District CFD No 2005-1			12,575,000	1	
Capistrano Unified School District CFD No 90-2			33,020,000	1	
Capistrano Unified School District CFD No 98-1A			6,375,000	1	
Coast Community College District		30,000,000	1		
El Toro Water District					

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<u>Napa County</u>					
Pope Valley Union Elementary School District					
St Helena Unified School District					
<u>Total, Napa County</u>					
<u>Nevada County</u>					
Nevada County				1,975,000	1
Nevada County Office of Education				1,219,000	1
Nevada Irrigation District Joint Powers Authority					
Truckee Donner Public Utility District			5,589,000	1	3,266,000
					1
Truckee-Donner Recreation and Park District				20,140,000	1
<u>Total, Nevada County</u>					
			5,589,000	1	26,600,000
					4
<u>Orange County</u>					
Anaheim					100,000,000
Anaheim CFD No 06-2					
Anaheim CFD No 08-1					
Anaheim Elementary School District					
Anaheim Housing Authority					
Anaheim Housing and Public Improvements Authority					
Buena Park School District					
Capistrano Unified School District CFD No 2005-1					
Capistrano Unified School District CFD No 90-2					
Capistrano Unified School District CFD No 98-1A					
Coast Community College District				3,765,000	1
El Toro Water District				9,915,000	1

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
Orange County					
Fountain Valley Public Financing Authority				12,895,000	1
Huntington Beach City School District					
Huntington Beach Union High School District					
Irvine					
Irvine CFD No 2013-3			135,835,000		1
Irvine Ranch Water District		103,400,000			1
Irvine Unified School District		95,000,000			1
Irvine Unified School District CFD No 04-1			6,475,000		1
Irvine Unified School District CFD No 04-2			55,185,000		2
Irvine Unified School District CFD No 09-1			41,495,000		1
Irvine Unified School District Financing Authority				61,660,000	1
Laguna Beach					
Los Alamitos Unified School District		22,835,000			1
Magnolia School District		6,140,000			1
Mission Viejo Community Development Financing Authority				13,150,000	1
Orange					
Orange County CFD No 2016-1			93,110,000		1
Orange County Sanitation District	109,875,000				1
Placentia-Yorba Linda Unified School District					
Saddleback Valley Unified School District		43,140,000			2
San Clemente					
Santa Ana					
Santa Ana Unified School District					

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Orange County</u>					
Fountain Valley Public Financing Authority					
Huntington Beach City School District				3,190,000	1
Huntington Beach Union High School District				35,585,000	1
Irvine	16,235,000	1			
Irvine CFD No 2013-3					
Irvine Ranch Water District				116,745,000	1
Irvine Unified School District					
Irvine Unified School District CFD No 04-1					
Irvine Unified School District CFD No 04-2					
Irvine Unified School District CFD No 09-1					
Irvine Unified School District Financing Authority					
Laguna Beach	5,345,000	1			
Los Alamitos Unified School District				11,370,000	1
Magnolia School District					
Mission Viejo Community Development Financing Authority					
Orange			334,275,000		1
Orange County CFD No 2016-1					
Orange County Sanitation District				145,880,000	1
Placentia-Yorba Linda Unified School District				77,725,000	1
Saddleback Valley Unified School District					
San Clemente	9,615,000	1			
Santa Ana	1,585,000	1			
Santa Ana Unified School District				15,000,000	1

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Orange County</u>					
Seal Beach CFD No 2005-01			8,450,000	1	
South Coast Water District				13,325,000	1
South Orange County Public Financing Authority				56,565,000	1
Successor Agency to the Garden Grove Community Development Agency					
Successor Agency to the La Habra Redevelopment Agency					
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	3,155,550	1			
Successor Agency to the Stanton Redevelopment Agency					
Successor Agency to the Tustin Community Redevelopment Agency					
Successor Agency to the Westminster Redevelopment Agency					
Tustin				21,515,000	1
Tustin Unified School District		41,740,000	2		
Tustin Unified School District CFD No 06-1			15,060,000	1	
Westminster School District		35,700,000	2		
Total, Orange County	158,224,024	4	472,985,000	13	503,400,000
<u>Placer County</u>					
Auburn				7,005,000	1
Auburn Union School District					
El Dorado County CFD No 2014-1			12,850,000	1	
Lincoln CFD No 2005-1			8,860,000	1	
Lincoln Public Finance Authority				17,760,000	2
Newcastle Elementary School District					
Placer County					

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Orange County</u>					
Seal Beach CFD No 2005-01					
South Coast Water District					102,560,000 1
South Orange County Public Financing Authority					
Successor Agency to the Garden Grove Community Development Agency		36,450,000	1		
Successor Agency to the La Habra Redevelopment Agency		4,715,000	1		
Successor Agency to the San Juan Capistrano Community Redevelopment Agency					
Successor Agency to the Stanton Redevelopment Agency		56,445,000	4		
Successor Agency to the Tustin Community Redevelopment Agency		55,940,000	1		
Successor Agency to the Westminster Redevelopment Agency		77,425,000	1		
Tustin					
Tustin Unified School District					
Tustin Unified School District CFD No 06-1					
Westminster School District					
<u>Total, Orange County</u>	32,780,000	230,975,000	8	419,175,000	9
<u>Placer County</u>					
Auburn					
Auburn Union School District				6,106,229	1
El Dorado County CFD No 2014-1					
Lincoln CFD No 2005-1					
Lincoln Public Finance Authority					
Newcastle Elementary School District				759,984	1
Placer County					32,471 1

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<u>Placer County</u>					
Placer County Public Financing Authority					
Placer County Water Agency					
Rocklin Public Financing Authority				9,455,000	1
Roseville CFD No 1			34,405,000	2	
Roseville Finance Authority				18,555,000	1
Successor Agency to the Roseville Redevelopment Agency					
Western Placer Unified School District	8,300,000	1			
Total, Placer County	8,300,000	1	56,115,000	4	52,775,000
<u>Plumas County</u>					
Plumas Hospital District		1,200,000	1		
Plumas Unified School District		4,246,000	1		
Total, Plumas County		5,446,000	2		
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)	7,470,000	1			
Banning Unified School District		29,400,000	1		
Calimesa CFD No 2013-1			1,530,000	1	
Coachella Financing Authority				12,150,000	1
Corona Public Financing Authority				24,520,000	1
Corona-Norco Unified School District		101,175,000	2		
Corona-Norco Unified School District CFD No 04-2			1,885,000	1	
Corona-Norco Unified School District CFD No 05-1			21,450,000	1	
Corona-Norco Unified School District Public Financing Authority				18,605,000	1
Desert Sands Unified School District		21,940,000	1		
Desert Water Agency				19,720,000	1
Eastern Municipal Water District				209,230,000	1

TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
<u>Placer County</u>								
Placer County Public Financing Authority	28,403	1						
Placer County Water Agency					24,840,000	1		
Rocklin Public Financing Authority								
Roseville CFD No 1								
Roseville Finance Authority								
Successor Agency to the Lincoln Redevelopment Agency			8,250,000	2				
Successor Agency to the Roseville Redevelopment Agency			21,520,000	1	69,520,000	1		
Western Placer Unified School District					101,226,213	4	32,471	1
<u>Total, Placer County</u>	28,403	1	29,770,000	3				
<u>Plumas County</u>								
Plumas Hospital District								
Plumas Unified School District								
<u>Total Plumas County</u>								
<u>Riverside County</u>								
Alvord Unified School District (CSCRPA)								
Banning Unified School District								
Calimesa CFD No 2013-1								
Coachella Financing Authority								
Corona Public Financing Authority					8,176,784	1		
Corona-Norco Unified School District								
Corona-Norco Unified School District CFD No 04-2								
Corona-Norco Unified School District CFD No 05-1								
Corona-Norco Unified School District Public Financing Authority								
Desert Sands Unified School District								
Desert Water Agency	3,642,402	1						
Eastern Municipal Water District								

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<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2001-01			1,350,000	1	
Eastern Municipal Water District CFD No 2001-02			4,175,000	2	
Eastern Municipal Water District CFD No 2002-03			2,295,000	1	
Eastern Municipal Water District CFD No 2002-04			5,880,000	3	
Eastern Municipal Water District CFD No 2002-06			5,050,000	1	
Eastern Municipal Water District CFD No 2002-08			2,435,000	1	
Eastern Municipal Water District CFD No 2002-10			1,820,000	1	
Eastern Municipal Water District CFD No 2004-35			1,825,000	1	
Eastern Municipal Water District CFD No 2005-39			2,225,000	1	
Eastern Municipal Water District CFD No 2005-43			5,415,000	2	
Eastern Municipal Water District CFD No 2005-47			7,130,000	1	
Eastern Municipal Water District CFD No 2010-60			2,605,000	1	
Eastern Municipal Water District Financing Authority				124,925,000	1
Elsinore Valley Municipal Water District				71,600,000	1
Elsinore Valley Municipal Water District CFD No 2004-1			1,461,000	1	
Elsinore Valley Municipal Water District CFD No 99-1			2,673,000	1	
Hemet Unified School District					
Hemet Unified School District (CSCRPA)	10,690,000	1			
Indio Public Financing Authority				19,730,000	2

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<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-03					
Eastern Municipal Water District CFD No 2002-04					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2004-35					
Eastern Municipal Water District CFD No 2005-39					
Eastern Municipal Water District CFD No 2005-43					
Eastern Municipal Water District CFD No 2005-47					
Eastern Municipal Water District CFD No 2010-60					
Eastern Municipal Water District Financing Authority					
Elsinore Valley Municipal Water District					
Elsinore Valley Municipal Water District CFD No 2004-1					
Elsinore Valley Municipal Water District CFD No 99-1					
Hemet Unified School District				30,190,000	2
Hemet Unified School District (CSCRPA)					
Indio Public Financing Authority					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Jurupa Community Services District CFD No 37			7,845,000	2	
Jurupa Community Services District CFD No 43			7,465,000	1	
Jurupa Unified School District CFD No 11			13,595,000	1	
Jurupa Unified School District CFD No 15			6,510,000	1	
Lake Elsinore CFD No 2003-2			16,495,000	1	
Lake Elsinore CFD No 2006-1			6,785,000	2	
Lake Elsinore Facilities Financing Authority				10,410,000	1
Lake Elsinore Unified School District (CSCRPA)	14,770,000	1			
Menifee Union School District		25,010,000	1		
Menifee Union School District CFD No 2002-1			4,700,000	1	
Menifee Union School District CFD No 2002-3			3,745,000	1	
Menifee Union School District CFD No 2002-4			2,220,000	1	
Menifee Union School District CFD No 2002-5			5,990,000	1	
Menifee Union School District CFD No 2003-1			2,275,000	1	
Menifee Union School District CFD No 2003-2			9,500,000	1	
Menifee Union School District CFD No 2003-3			2,365,000	1	
Menifee Union School District CFD No 2003-4			2,750,000	1	
Menifee Union School District CFD No 2004-2			4,215,000	1	
Menifee Union School District CFD No 2004-3			4,175,000	1	

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 37					
Jurupa Community Services District CFD No 43					
Jurupa Unified School District CFD No 11					
Jurupa Unified School District CFD No 15					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore Facilities Financing Authority					
Lake Elsinore Unified School District (CSCRPA)					
Menifee Union School District					
Menifee Union School District CFD No 2002-1					
Menifee Union School District CFD No 2002-3					
Menifee Union School District CFD No 2002-4					
Menifee Union School District CFD No 2002-5					
Menifee Union School District CFD No 2003-1					
Menifee Union School District CFD No 2003-2					
Menifee Union School District CFD No 2003-3					
Menifee Union School District CFD No 2003-4					
Menifee Union School District CFD No 2004-2					
Menifee Union School District CFD No 2004-3					

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<u>Riverside County</u>					
Menifee Union School District CFD No 2004-4			2,270,000	1	
Menifee Union School District CFD No 2004-5			4,190,000	1	
Menifee Union School District CFD No 2005-2			4,255,000	1	
Menifee Union School District CFD No 94-1			9,930,000	1	
Menifee Union School District CFD No 99-1			10,015,000	3	
Menifee Union School District Public Financing Authority				66,660,000	2
Moreno Valley CFD No 7			3,265,000	1	
Moreno Valley Public Financing Authority				24,655,000	1
Murrieta					
Murrieta CFD No 2000-2			29,295,000	2	
Murrieta CFD No 2003-3			14,865,000	1	
Murrieta CFD No 2003-4			1,980,000	1	
Murrieta CFD No 2004-1			3,195,000	1	
Murrieta CFD No 2004-2			1,810,000	1	
Murrieta CFD No 2004-3			3,845,000	1	
Murrieta CFD No 2005-1			3,650,000	1	
Murrieta Public Financing Authority				58,640,000	2
Murrieta Valley Unified School District		32,945,000	1		
Murrieta Valley Unified School District CFD No 2000-1			17,350,000	1	
Murrieta Valley Unified School District CFD No 2000-2			10,495,000	1	
Murrieta Valley Unified School District CFD No 2001-1			3,305,000	1	
Murrieta Valley Unified School District CFD No 2001-4			7,900,000	1	

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<u>Riverside County</u>					
Menifee Union School District CFD No 2004-4					
Menifee Union School District CFD No 2004-5					
Menifee Union School District CFD No 2005-2					
Menifee Union School District CFD No 94-1					
Menifee Union School District CFD No 99-1					
Menifee Union School District Public Financing Authority					
Moreno Valley CFD No 7					
Moreno Valley Public Financing Authority					
Murrieta	4,145,000	1			
Murrieta CFD No 2000-2					
Murrieta CFD No 2003-3					
Murrieta CFD No 2003-4					
Murrieta CFD No 2004-1					
Murrieta CFD No 2004-2					
Murrieta CFD No 2004-3					
Murrieta CFD No 2005-1					
Murrieta Public Financing Authority					
Murrieta Valley Unified School District				19,405,000	1
Murrieta Valley Unified School District CFD No 2000-1					
Murrieta Valley Unified School District CFD No 2000-2					
Murrieta Valley Unified School District CFD No 2001-1					
Murrieta Valley Unified School District CFD No 2001-4					

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<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2002-1			3,450,000	1	
Murrieta Valley Unified School District CFD No 2002-2			2,715,000	1	
Murrieta Valley Unified School District CFD No 2002-3			5,120,000	1	
Murrieta Valley Unified School District CFD No 2002-5			7,175,000	1	
Murrieta Valley Unified School District CFD No 2003-1			3,980,000	1	
Murrieta Valley Unified School District CFD No 2003-2			2,105,000	1	
Murrieta Valley Unified School District CFD No 2014-1			5,185,000	1	
Murrieta Valley Unified School District CFD No 2014-2			1,805,000	1	
Murrieta Valley Unified School District CFD No 99-1			8,830,000	2	
Murrieta Valley Unified School District Public Financing Authority				60,040,000	1
Palm Springs Unified School District		177,215,000	2		
Palo Verde Unified School District					
Rancho California Water District Financing Authority				104,510,000	3
Riverside					
Riverside CFD No 2006-01			6,780,000	2	
Riverside CFD No 2014-2			2,610,000	2	
Riverside County	421,765,000	2			
Riverside County Infrastructure Financing Authority				39,985,000	2
Riverside County Public Financing Authority				88,895,000	1
Riverside County Transportation Commission			76,140,000	1	

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<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2002-1					
Murrieta Valley Unified School District CFD No 2002-2					
Murrieta Valley Unified School District CFD No 2002-3					
Murrieta Valley Unified School District CFD No 2002-5					
Murrieta Valley Unified School District CFD No 2003-1					
Murrieta Valley Unified School District CFD No 2003-2					
Murrieta Valley Unified School District CFD No 2014-1					
Murrieta Valley Unified School District CFD No 2014-2					
Murrieta Valley Unified School District CFD No 99-1					
Murrieta Valley Unified School District Public Financing Authority					
Palm Springs Unified School District					
Palo Verde Unified School District				7,500,000	1
Rancho California Water District Financing Authority					
Riverside			31,145,000		1
Riverside CFD No 2006-01					
Riverside CFD No 2014-2					
Riverside County					
Riverside County Infrastructure Financing Authority					
Riverside County Public Financing Authority					
Riverside County Transportation Commission					

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<u>Riverside County</u>						
Riverside Unified School District		53,365,000	1			
Riverside Unified School District CFD No 7				15,550,000	1	
San Jacinto CFD No 2002-1				17,975,000	1	
San Jacinto Unified School District CFD No 2003-1				4,545,000	1	
Successor Agency to the Banning Redevelopment Agency						
Successor Agency to the Coachella Redevelopment Agency						
Successor Agency to the Indian Wells Redevelopment Agency						
Successor Agency to the La Quinta Redevelopment Agency						
Successor Agency to the March Joint Powers Redevelopment Agency						
Successor Agency to the Riverside County Redevelopment Agency						
Temecula Public Financing Authority CFD No 01-2				13,425,000	1	
Temecula Valley Unified School District		37,416,966	1			
Temecula Valley Unified School District (CSCRPA)	14,845,000	1				
Val Verde Unified School District		40,595,000	2			
Western Municipal Water District						
Western Municipal Water District Facilities Authority				51,975,000	1	
Western Riverside Council of Governments						
Western Riverside Water and Wastewater Financing Authority				39,435,000	1	
Total, Riverside County	469,540,000	6	519,061,966	12	480,839,000	78
				1,045,685,000	24	

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<u>Riverside County</u>					
Riverside Unified School District				3,673,026	1
Riverside Unified School District CFD No 7					
San Jacinto CFD No 2002-1					
San Jacinto Unified School District CFD No 2003-1					
Successor Agency to the Banning Redevelopment Agency		32,255,000	1		
Successor Agency to the Coachella Redevelopment Agency		24,625,000	2		
Successor Agency to the Indian Wells Redevelopment Agency		37,470,000	1		
Successor Agency to the La Quinta Redevelopment Agency		35,055,000	1		
Successor Agency to the March Joint Powers Redevelopment Agency		33,095,000	1		
Successor Agency to the Riverside County Redevelopment Agency		148,515,000	5		
Temecula Public Financing Authority CFD No 01-2					
Temecula Valley Unified School District					
Temecula Valley Unified School District (CSCRPA)					
Val Verde Unified School District					
Western Municipal Water District				12,541,919	1
Western Municipal Water District Facilities Authority					
Western Riverside Council of Governments	543,484,804				233
Western Riverside Water and Wastewater Financing Authority					
<u>Total, Riverside County</u>	551,272,206	311,015,000	11	31,145,000	1
				81,486,729	7

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sacramento County</u>					
California Enterprise Development Authority					149,416,472 15
Center Joint Unified School District		28,192,621 2			
Cosumnes Community Services District					
Elk Grove CFD No 2005-1			113,500,000 1		
Elk Grove Finance Authority				113,500,000 1	
Elk Grove Unified School District					
Florin Resource Conservation District				14,875,000 1	
Folsom CFD No 2014-1			77,383 1		
Folsom-Cordova Unified School District		83,000,000 3			
Golden State Finance Authority					91,428,000 9
Los Rios Community College District		39,315,000 1			
Rancho Cordova CFD No 2003-1			34,725,000 1		
Sacramento CFD No 2015-04			6,610,000 1		
Sacramento City Unified School District		14,000,000 1			
Sacramento County				181,790,000 1	
Sacramento County CFD No 2005-2			23,155,000 1		
Sacramento County CFD No 2014-2			14,225,000 1		
Sacramento Natomas Central CFD No 2006-02			20,030,000 1		
Sacramento North Natomas Basin 8C CFD No 99-04			3,045,000 1		
Sacramento Public Financing Authority					
Successor Agency to the Folsom Redevelopment Agency					

**TABLE 10
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<u>Sacramento County</u>					
California Enterprise Development Authority	2,209,028	2			189,040,790 10
Center Joint Unified School District					
Cosumnes Community Services District				14,960,000	4
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Elk Grove Unified School District				109,910,000	1
Florin Resource Conservation District					
Folsom CFD No 2014-1					
Folsom-Cordova Unified School District					
Golden State Finance Authority					
Los Rios Community College District					
Rancho Cordova CFD No 2003-1					
Sacramento CFD No 2015-04					
Sacramento City Unified School District					
Sacramento County					
Sacramento County CFD No 2005-2					
Sacramento County CFD No 2014-2					
Sacramento Natomas Central CFD No 2006-02					
Sacramento North Natomas Basin 8C CFD No 99-04					
Sacramento Public Financing Authority				9,115,000	1
Successor Agency to the Folsom Redevelopment Agency		53,755,000	2		

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<u>Sacramento County</u>					
Twin Rivers Unified School District		112,046,031	1		
Total, Sacramento County		276,553,652	8	215,367,383	8
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority				67,975,000	1
Total, San Benito County				67,975,000	1
<u>San Bernardino County</u>					
Apple Valley Unified School District		3,850,000	1		
Bear Valley Unified School District		8,445,000	1		
Central School District		25,275,000	1		
Chino CFD No 2000-1				1,445,000	1
Chino CFD No 2005-1				6,840,000	1
Chino CFD No 2006-1				4,925,000	1
Chino CFD No 99-1				5,465,000	1
Chino Public Financing Authority				11,835,000	1
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist				13,855,000	2
Cucamonga School District CFD No 97-1				4,780,000	1
Cucamonga Valley Water District Financing Authority				19,940,000	1
Fontana CFD No 71				5,915,000	1
Fontana Unified School District		49,910,000	1		
Hesperia Unified School District					
Hesperia Unified School District CFD No 2006-5				7,205,000	1
Lake Arrowhead Community Services District				20,390,000	1
Loma Linda				5,615,000	1
Lucerne Valley Unified School District					

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<u>Sacramento County</u>					
Twin Rivers Unified School District					
<u>Total, Sacramento County</u>	2,209,028	2	53,755,000	2	133,985,000 6 189,040,790 10
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Apple Valley Unified School District					
Bear Valley Unified School District					
Central School District					
Chino CFD No 2000-1					
Chino CFD No 2005-1					
Chino CFD No 2006-1					
Chino CFD No 99-1					
Chino Public Financing Authority					
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist					
Cucamonga School District CFD No 97-1					
Cucamonga Valley Water District Financing Authority					
Fontana CFD No 71					
Fontana Unified School District				27,945,000	1
Hesperia Unified School District				70,750,000	2
Hesperia Unified School District CFD No 2006-5					
Lake Arrowhead Community Services District					
Loma Linda					
Lucerne Valley Unified School District				5,405,000	1

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<u>San Bernardino County</u>					
Mojave Water Agency		15,025,000	1		
Mountain View School District (San Bernardino Co)		6,285,000	1		
Needles Public Financing Authority				15,488,000	1
Needles Public Utility Authority				15,488,000	3
Ontario CFD No 24			16,135,000	1	
Ontario International Airport Authority				52,015,000	1
Ontario-Montclair School District		23,050,000	2		
Rialto CFD No 2006-1			4,905,000	1	
San Bernardino Associated Governments					
San Bernardino County	30,000,000	1			
San Bernardino County CFD No 2006-1			9,970,000	1	
San Bernardino County Flood Control District					
San Bernardino Joint Powers Financing Authority				13,095,000	1
San Bernardino Mountains Community Hospital District					
Successor Agency to the Loma Linda Redevelopment Agency					
Successor Agency to the Rancho Cucamonga Redevelopment Agency					
Successor Agency to the Redlands Redevelopment Agency					
Successor Agency to the San Bernardino County Redevelopment Agency					
Successor Agency to the San Bernardino Redevelopment Agency					
Successor Agency to the Upland Community Redevelopment Agency					

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<u>San Bernardino County</u>					
Mojave Water Agency					
Mountain View School District (San Bernardino Co)					
Needles Public Financing Authority					
Needles Public Utility Authority					
Ontario CFD No 24					
Ontario International Airport Authority					
Ontario-Montclair School District					
Rialto CFD No 2006-1					
San Bernardino Associated Governments	100,076,905	220			
San Bernardino County					
San Bernardino County CFD No 2006-1					
San Bernardino County Flood Control District			27,870,000		1
San Bernardino Joint Powers Financing Authority					
San Bernardino Mountains Community Hospital District				3,700,000	2
Successor Agency to the Loma Linda Redevelopment Agency		33,710,000			2
Successor Agency to the Rancho Cucamonga Redevelopment Agency		56,860,000			1
Successor Agency to the Redlands Redevelopment Agency		16,610,000			2
Successor Agency to the San Bernardino County Redevelopment Agency		42,775,000			2
Successor Agency to the San Bernardino Redevelopment Agency		43,880,000			2
Successor Agency to the Upland Community Redevelopment Agency		12,275,000			1

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<u>San Bernardino County</u>					
Upland Unified School District		21,266,972	1		
Victor Elementary School District		14,170,000	1		
Victor Valley Transit Authority					
Victor Valley Union High School District		93,670,000	2		
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist				5,375,000	1
West Valley Water District				22,035,000	1
Total, San Bernardino County	30,000,000	260,946,972	12	86,815,000	13
<u>San Diego County</u>					
Alpine Union School District (SDCSD)	1,080,000				
Cajon Valley Union School District		23,600,000	1		
Carlsbad CFD No 3				21,305,000	2
Carlsbad Unified School District		38,305,000	1		
Chula Vista					
Chula Vista Elementary School District					
Chula Vista Housing Authority	41,976,000				1,500,000
Chula Vista Municipal Financing Authority				25,885,000	1
Descanso Community Water District	250,000				
Escondido Union High School District					
Escondido Union School District		28,215,000	1		
Grossmont Union High School District		141,925,000	2		
Grossmont Union High School District (SDCSD)	15,000,000				
Jamul-Dulzura Union School District (SDCSD)	620,000				
La Mesa		21,825,000	1		

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<u>San Bernardino County</u>					
Upland Unified School District					
Victor Elementary School District					
Victor Valley Transit Authority				23,300,000	1
Victor Valley Union High School District				26,895,000	2
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist					
West Valley Water District					
<u>Total, San Bernardino County</u>	100,076,905	220	206,110,000	10	27,870,000 1
<u>San Diego County</u>					
Alpine Union School District (SDCSD)					
Cajon Valley Union School District				19,455,000	1
Carlsbad CFD No 3					
Carlsbad Unified School District				41,805,000	1
Chula Vista				8,600,000	1
Chula Vista Elementary School District				43,385,000	2
Chula Vista Housing Authority					
Chula Vista Municipal Financing Authority					
Descanso Community Water District					
Escondido Union High School District				8,100,000	1
Escondido Union School District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union School District (SDCSD)					
La Mesa					

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<u>San Diego County</u>					
La Mesa-Spring Valley School District					
La Mesa-Spring Valley School District (SDCSD)	8,620,000	1			
Lakeside Union School District		17,815,000	1		
Mountain Empire Unified School District (SDCSD)	1,360,000	1			
National School District		8,100,000	1		
Oceanside	6,970,000	1			
Oceanside Unified School District		35,000,000	1		
Olivenhain Municipal Water District				15,990,000	1
Otay Water District				33,385,000	1
Palomar Health		212,970,000	1		246,750,000
Poway Unified School District CFD No 10			36,001,000	2	
Poway Unified School District CFD No 12			6,635,000	1	
Poway Unified School District CFD No 15			15,000,000	1	
Poway Unified School District CFD No 4			8,966,000	1	
Poway Unified School District CFD No 6			39,755,000	2	
Poway Unified School District CFD No 8			5,294,000	1	
Poway Unified School District CFD No 9			1,270,000	1	
Poway Unified School District Public Financing Authority				46,770,000	1
Rancho Santa Fe Community Services District CFD No 1			35,835,000	2	
Rancho Santa Fe Community Services District Financing Authority				35,835,000	2

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<u>San Diego County</u>					
La Mesa-Spring Valley School District				12,217,310	1
La Mesa-Spring Valley School District (SDCSD)					
Lakeside Union School District					
Mountain Empire Unified School District (SDCSD)					
National School District					
Oceanside					
Oceanside Unified School District					
Olivenhain Municipal Water District					
Otay Water District					
Palomar Health					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 12					
Poway Unified School District CFD No 15					
Poway Unified School District CFD No 4					
Poway Unified School District CFD No 6					
Poway Unified School District CFD No 8					
Poway Unified School District CFD No 9					
Poway Unified School District Public Financing Authority					
Rancho Santa Fe Community Services District CFD No 1					
Rancho Santa Fe Community Services District Financing Authority					

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<u>San Diego County</u>					
Rincon Del Diablo Municipal Water District					
San Diego CFD No 4			16,435,000	1	
San Diego Community College District		626,035,000	2		
San Diego County Regional Transportation Commission			325,000,000	1	
San Diego County Water Authority	235,000,000	2		384,025,000	2
San Diego Housing Authority	100,859,000	4			97,265,556
San Diego Public Facilities Financing Authority				667,280,000	3
San Diego Public Facilities Financing Authority				403,280,000	1
San Diego Regional Building Authority				105,330,000	1
San Diego Unified School District	195,000,000	1	317,050,000	4	
San Dieguito School Facilities Financing Authority				23,820,000	1
San Dieguito Union High School District		62,000,000	2		
San Dieguito Union High School District (SDCSD)	9,590,000	1			
San Dieguito Union High School District CFD No 03-1			19,190,000	1	
San Dieguito Union High School District CFD No 94-2			6,030,000	1	
San Marcos Unified School District CFD No 4			7,625,000	1	
San Miguel Consolidated Fire Protection District					
San Ysidro School District					
Santee School District		9,025,022	1		
South Bay Union School District (San Diego County)		30,200,268	3		

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<u>San Diego County</u>					
Rincon Del Diablo Municipal Water District				10,100,000	1
San Diego CFD No 4					
San Diego Community College District					
San Diego County Regional Transportation Commission					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Regional Building Authority					
San Diego Unified School District					
San Dieguito School Facilities Financing Authority					
San Dieguito Union High School District					
San Dieguito Union High School District (SDCSD)					
San Dieguito Union High School District CFD No 03-1					
San Dieguito Union High School District CFD No 94-2					
San Marcos Unified School District CFD No 4					
San Miguel Consolidated Fire Protection District				5,167,000	1
San Ysidro School District				6,505,000	1
Santee School District					
South Bay Union School District (San Diego County)					

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<u>San Diego County</u>					
Southwestern Community College District		87,735,000	2		
Successor Agency to the Chula Vista Redevelopment Agency					
Successor Agency to the Imperial Redevelopment Agency					
Successor Agency to the San Diego Redevelopment Agency					
Successor Agency to the Santee Community Development Commission					
Sweetwater Authority				16,755,000	1
Sweetwater Union High School District		265,710,000	2		
Sweetwater Union High School District Public Financing Authority				35,690,000	1
Tri-City Healthcare District	51,000,000				1
Vista CFD No 92-1			5,485,000		1
Total, San Diego County	667,325,000	1,925,510,290	26	549,826,000	19
<u>San Francisco County</u>					
San Francisco City & County	992,982,833				
San Francisco City & County		306,000,000	6		
San Francisco City & County Airport Commission	124,050,001			1,119,995,000	4
San Francisco City & County Public Utilities Commission				1,461,570,000	3
San Francisco Unified School District	45,000,000				1
Successor Agency to the San Francisco City & County Redevelopment Agency					
Total, San Francisco County	1,162,032,834	306,000,000	6	2,581,565,000	7
<u>San Joaquin County</u>					
Lammersville Joint Unified School District		56,000,000	1		

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<u>San Diego County</u>					
Southwestern Community College District					
Successor Agency to the Chula Vista Redevelopment Agency		29,315,000	1		
Successor Agency to the Imperial Redevelopment Agency		21,195,000	2		
Successor Agency to the San Diego Redevelopment Agency		175,185,000	2		
Successor Agency to the Santee Community Development Commission		44,570,000	2		
Sweetwater Authority					
Sweetwater Union High School District					
Sweetwater Union High School District Public Financing Authority					
Tri-City Healthcare District				1,356,184	1
Vista CFD No 92-1					51,000,000
<u>Total, San Diego County</u>		270,265,000	7	156,690,494	11
<u>San Francisco County</u>					
San Francisco City & County				16,125,000	1
San Francisco City & County				34,184,136	1
San Francisco City & County Airport Commission					
San Francisco City & County Public Utilities Commission					
San Francisco Unified School District					
Successor Agency to the San Francisco City & County Redevelopment Agency		266,771,825	4		
<u>Total, San Francisco County</u>		266,771,825	4	50,309,136	2
<u>San Joaquin County</u>					
Lammersville Joint Unified School District					12,500,000

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<u>San Joaquin County</u>					
Lammersville School District Financing Authority					
Lathrop					
Lincoln Unified School District					
Lincoln Unified School District CFD No 1			16,615,000	1	
Lodi Public Financing Authority				20,295,000	1
Lodi Unified School District		34,900,000	1		
RD 17 Levee Area Public Financing Authority					
River Islands Public Financing Authority CFD No 2015-1			100,000,000	1	
Stockton					
Stockton CFD No 2001-1			13,760,000	1	
Stockton CFD No 2003-1			1,980,000	1	
Stockton CFD No 2006-1			2,740,000	1	
Stockton CFD No 2006-3			5,020,000	1	
Stockton Port District				28,885,000	2
Stockton Public Financing Authority				33,350,000	1
Stockton Unified School District		128,285,000	1		
Successor Agency to the Stockton Redevelopment Agency					
Successor Agency to the Tracy Community Development Agency					
Tracy Unified School District		11,940,000	1		
Total, San Joaquin County		231,125,000	4	140,115,000	6
<u>San Luis Obispo County</u>					
Cayucos Elementary School District		6,545,000	1		
El Paso De Robles					
Grover Beach		8,000,000	1		
Total, San Luis Obispo County		14,545,000	2		

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<u>San Joaquin County</u>					
Lammersville School District Financing Authority				10,735,000	1
Lathrop				4,190,000	1
Lincoln Unified School District				3,680,000	1
Lincoln Unified School District CFD No 1					
Lodi Public Financing Authority					
Lodi Unified School District					
RD 17 Levee Area Public Financing Authority	20,850,000				1
River Islands Public Financing Authority CFD No 2015-1					
Stockton	3,240,000				2
Stockton CFD No 2001-1					
Stockton CFD No 2003-1					
Stockton CFD No 2006-1					
Stockton CFD No 2006-3					
Stockton Port District					8,200,000 1
Stockton Public Financing Authority					
Stockton Unified School District					
Successor Agency to the Stockton Redevelopment Agency		103,320,000	2		
Successor Agency to the Tracy Community Development Agency		33,720,000	1		
Tracy Unified School District					
<u>Total, San Joaquin County</u>	24,090,000		3	137,040,000	3
<u>San Luis Obispo County</u>					
Cayucos Elementary School District					
El Paso De Robles				1,913,099	1
Grover Beach					
<u>Total, San Luis Obispo County</u>				1,913,099	1

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
San Mateo County					
Bayshore Elementary School District		3,000,000	1		
Belmont Joint Powers Financing Authority				26,065,000	2
Burlingame Elementary School District		14,725,000	1		
Burlingame Financing Authority				27,440,000	2
Hillsborough City School District		50,798,647	2		
Hillsborough City School District (CSCRPA)	2,470,000	1			
Jefferson Union High School District		48,487,263	4		
Jefferson Union High School District (CSCRPA)	4,955,000	1			
La Honda-Pescadero Unified School District		6,722,663	2		
Mid-Peninsula Water District					
Millbrae School District		8,720,000	1		
Pacifica					
Peninsula Clean Energy Authority					
Portola Valley School District	1,375,000	1	8,200,000	1	
Ravenswood City School District		23,410,000	2		
Redwood City CFD No 2010-1				4,350,000	1
Redwood City School District		60,000,000	1		
San Carlos School District		7,596,489	1		
San Mateo				70,000,000	1
San Mateo County Community College District (CSCRPA)	25,000,000	1			
San Mateo County Joint Powers Financing Authority				107,600,000	1
San Mateo Union High School District	12,037,000	1	143,470,000	5	
San Mateo-Foster City School District		74,000,000	1		

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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<u>San Mateo County</u>					
Bayshore Elementary School District					
Belmont Joint Powers Financing Authority					
Burlingame Elementary School District				3,925,716	2
Burlingame Financing Authority					
Hillsborough City School District					
Hillsborough City School District (CSCRPA)					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District					
Mid-Peninsula Water District				18,570,000	1
Millbrae School District					
Pacifica				14,680,000	1
Peninsula Clean Energy Authority					12,000,000
Portola Valley School District					
Ravenswood City School District					
Redwood City CFD No 2010-1					
Redwood City School District					
San Carlos School District					
San Mateo					
San Mateo County Community College District (CSCRPA)					
San Mateo County Joint Powers Financing Authority					
San Mateo Union High School District					
San Mateo-Foster City School District					

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<u>San Mateo County</u>					
Sequoia Union High School District	12,195,000 1	206,850,000 2			
South San Francisco Unified School District		128,999,061 1			
Woodside Elementary School District	2,148,000 1				
Total, San Mateo County	60,180,000 7	784,979,123 25	4,350,000 1	231,105,000 6	
<u>Santa Barbara County</u>					
Carpinteria Unified School District (CSCRPA)	2,905,000 1				
Carpinteria Valley Water District				8,765,000 1	
Central Coast Water Authority				45,470,000 1	
Cold Spring Elementary School District		3,699,279 1			
College Elementary School District					
Cuyama Joint Unified School District		2,000,000 1			
Hope Elementary School District (CSCRPA)	2,600,000 1				
Los Olivos School District		4,083,000 1			
Montecito Union School District		2,510,000 1			
Santa Barbara Community College District		51,515,000 2			
Santa Barbara County Housing Authority	20,000,000 1				
Santa Barbara Financing Authority				10,580,000 1	
Santa Barbara Housing Authority	10,500,000 1				
Santa Barbara Unified School District	11,725,000 1				
Total, Santa Barbara County	47,730,000 5	63,807,279 6		64,815,000 3	
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District		26,440,000 3			
Campbell Joint Public Finance Authority				8,085,000 1	

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<u>San Mateo County</u>					
Sequoia Union High School District					
South San Francisco Unified School District				4,085,000	1
Woodside Elementary School District					
<u>Total, San Mateo County</u>				41,260,716	5
<u>Santa Barbara County</u>					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District					
Central Coast Water Authority					
Cold Spring Elementary School District					
College Elementary School District				2,303,800	1
Cuyama Joint Unified School District					
Hope Elementary School District (CSCRPA)					
Los Olivos School District					
Montecito Union School District					
Santa Barbara Community College District					
Santa Barbara County Housing Authority					
Santa Barbara Financing Authority					
Santa Barbara Housing Authority					
Santa Barbara Unified School District					
<u>Total, Santa Barbara County</u>				2,303,800	1
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District					
Campbell Joint Public Finance Authority					

TABLE 10
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<u>Santa Clara County</u>					
Campbell Union High School District		28,730,000	1		
Cupertino Union School District		80,090,000	2		
East Side Union High School District		99,725,000	2		
Evergreen School District		50,000,000	1		
Foothill De-Anza Community College District		258,540,000	3		
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)	1,615,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	120,000	1			
Los Altos School District	17,500,000	3	32,550,000	1	
Moreland School District			20,750,000	1	
Mountain View-Whisman School District			148,000,000	1	
Oak Grove School District			64,000,000	4	
Orchard School District			18,680,000	1	
Palo Alto Unified School District			45,000,000	1	
San Jose	100,000,000	1			17,376,102
San Jose Unified School District			117,825,000	1	
San Jose-Evergreen Community College District			58,000,000	1	
Santa Clara					
Santa Clara County Board of Education					
Santa Clara County Financing Authority				210,155,000	2
Santa Clara Valley Water District				181,530,000	2
Successor Agency to the Campbell Redevelopment Agency					

**TABLE 10
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<u>Santa Clara County</u>					
Campbell Union High School District				15,165,000	1
Cupertino Union School District					
East Side Union High School District					
Evergreen School District					
Foothill De-Anza Community College District				27,765,000	1
Gilroy Unified School District				27,870,000	1
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Moreland School District					
Mountain View-Whisman School District				35,840,000	1
Oak Grove School District					
Orchard School District					
Palo Alto Unified School District					
San Jose					
San Jose Unified School District					
San Jose-Evergreen Community College District					
Santa Clara				12,000,000	1
Santa Clara County Board of Education				7,240,000	1
Santa Clara County Financing Authority					
Santa Clara Valley Water District				98,045,000	2
Successor Agency to the Campbell Redevelopment Agency		22,660,000	1		

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<u>Santa Clara County</u>					
Sunnyvale School District		40,000,000	1		
Total, Santa Clara County	119,235,000	6	1,088,330,000	24	399,770,000
				5	17,376,102
<u>Santa Cruz County</u>					
Live Oak School District		6,930,000	1		
Santa Cruz City High School District					
Santa Cruz County	48,500,000	1			
Santa Cruz County Office of Education					
Scotts Valley Water District					
Successor Agency to the Santa Cruz County Redevelopment Agency					
Successor Agency to the Watsonville Redevelopment Agency					
Total, Santa Cruz County	48,500,000	1	6,930,000	1	
<u>Shasta County</u>					
Black Butte Union Elementary School District		2,000,000	1		
Cascade Union Elementary School District		3,010,850	1		
Columbia Elementary School District		1,740,000	1		
Enterprise Elementary School District		7,130,000	1		
Igo-Ono-Platina School District					
Junction Elementary School District		2,000,000	1		
Redding School District					
Shasta Union Elementary School District					
Total, Shasta County		15,880,850	5		
<u>Solano County</u>					
Benicia					

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<u>Santa Clara County</u>					
Sunnyvale School District					
<u>Total, Santa Clara County</u>		22,660,000	1	223,925,000	8
<u>Santa Cruz County</u>					
Live Oak School District				12,360,000	1
Santa Cruz City High School District				1,583,000	1
Santa Cruz County	815,000	1		10,500,000	1
Santa Cruz County Office of Education				9,510,983	1
Scotts Valley Water District				6,049,548	1
Successor Agency to the Santa Cruz County Redevelopment Agency		49,200,000	1		
Successor Agency to the Watsonville Redevelopment Agency		14,210,000	2		
<u>Total, Santa Cruz County</u>	815,000	1	63,410,000	3	40,003,531
<u>Shasta County</u>					
Black Butte Union Elementary School District					
Cascade Union Elementary School District					
Columbia Elementary School District					
Enterprise Elementary School District					
Igo-Ono-Platina School District				200,000	1
Junction Elementary School District					
Redding School District				1,500,000	1
Shasta Union Elementary School District				300,000	1
<u>Total, Shasta County</u>				2,000,000	3
<u>Solano County</u>					
Benicia				19,736,765	2

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<u>Solano County</u>					
Benicia Housing Authority					
Benicia Unified School District		29,600,000	1		
Dixon Unified School District		12,746,999	1		
Fairfield-Suisun Unified School District		84,000,000	1		
Rio Vista					
Successor Agency to the Vacaville Redevelopment Agency					
Suisun/Solano Water Authority				8,240,000	1
Travis Unified School District					
Total, Solano County		126,346,999	3	8,240,000	1
<u>Sonoma County</u>					
Bellevue Union School District		7,800,000	1		
Bennett Valley Union School District		4,960,000	1		
Cloverdale Unified School District		8,505,000	1		
Guerneville School District		1,700,000	1		
North Sonoma County Healthcare District					
Oak Grove Union Elementary School District		3,000,000	1		
Old Adobe Union School District	3,500,000				1
Petaluma				4,531,000	1
Santa Rosa				95,805,000	1
Santa Rosa Elementary School District		24,500,000	2		
Santa Rosa High School District		62,195,000	2		
Sebastopol Union School District		3,999,073	1		
Sonoma County					
Sonoma County Office of Education					
Sonoma County Public Financing Authority					

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<u>Solano County</u>					
Benicia Housing Authority				1,455,000	1
Benicia Unified School District					
Dixon Unified School District					
Fairfield-Suisun Unified School District					
Rio Vista				3,990,000	1
Successor Agency to the Vacaville Redevelopment Agency		16,765,000	2		
Suisun/Solano Water Authority					
Travis Unified School District				25,795,000	2
<u>Total, Solano County</u>		16,765,000	2	50,976,765	6
<u>Sonoma County</u>					
Bellevue Union School District					
Bennett Valley Union School District					
Cloverdale Unified School District					
Guerneville School District					
North Sonoma County Healthcare District				12,440,000	1
Oak Grove Union Elementary School District					
Old Adobe Union School District					
Petaluma					
Santa Rosa				11,435,000	1
Santa Rosa Elementary School District					
Santa Rosa High School District					
Sebastopol Union School District					
Sonoma County					2,872,975
Sonoma County Office of Education				4,595,000	1
Sonoma County Public Financing Authority	2,872,975	20			

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<u>Sonoma County</u>					
Successor Agency to the Sonoma County Community Redevelopment Agency					
Windsor Unified School District		8,380,000	1		
Total, Sonoma County	3,500,000	1	125,039,073	100,336,000	2
<u>Stanislaus County</u>					
Burbank-Paradise Fire Protection District					
Ceres Unified School District		20,545,000	1		
Hart-Ransom Union School District		1,737,000	1		
Hughson Unified School District		13,800,000	1		
Newman-Crows Landing Unified School District		8,790,000	1		
Oakdale Irrigation District				26,165,000	1
Riverbank Unified School District Stanislaus County					
Successor Agency to the Turlock Redevelopment Agency					
Sylvan Union School District		17,315,000	1		
Tuolumne Wind Project Authority				158,185,000	1
Turlock Irrigation District				159,155,000	1
Total, Stanislaus County		62,187,000	5	343,505,000	3
<u>Sutter County</u>					
Live Oak Unified School District		6,195,000	1		
Sutter Union High School District		18,136,127	1		
Yuba City CFD No 2004-1				2,437,327	1
Yuba City Unified School District					
Total, Sutter County		24,331,127	2	2,437,327	1
<u>Trinity County</u>					
Weaverville Community Services District					
Total, Trinity County					

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<u>Sonoma County</u>					
Successor Agency to the Sonoma County Community Redevelopment Agency		10,140,000	1		
Windsor Unified School District					
<u>Total, Sonoma County</u>	2,872,975	20	10,140,000	1	28,470,000 3 2,872,975 20
<u>Stanislaus County</u>					
Burbank-Paradise Fire Protection District				725,000	1
Ceres Unified School District					
Hart-Ransom Union School District					
Hughson Unified School District					
Newman-Crows Landing Unified School District					
Oakdale Irrigation District					
Riverbank Unified School District				6,005,000	1
Stanislaus County				7,775,000	1
Successor Agency to the Turlock Redevelopment Agency		35,740,000	1		
Sylvan Union School District					
Tuolumne Wind Project Authority					
Turlock Irrigation District	575,425	5			
<u>Total, Stanislaus County</u>	575,425	5	35,740,000	1	14,505,000 3
<u>Sutter County</u>					
Live Oak Unified School District					
Sutter Union High School District					
Yuba City CFD No 2004-1					
Yuba City Unified School District				21,795,000	1
<u>Total, Sutter County</u>				21,795,000	1
<u>Trinity County</u>					
Weaverville Community Services District					2,132,502 1
<u>Total, Trinity County</u>					2,132,502 1

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<u>Tulare County</u>					
Dinuba Financing Authority				6,580,000	1
Earlimart Elementary School District		2,900,000	1		
Exeter Unified School District		3,650,000	1		
Pixley Union School District		2,100,000	1		
Successor Agency to the Porterville Redevelopment Agency					
Tulare				58,265,000	1
Tulare City School District					
Woodlake					
Total, Tulare County		8,650,000	3	64,845,000	2
<u>Tuolumne County</u>					
Sonora Elementary School District		2,965,000	1		
Sonora Union High School District		5,000,000	1		
Total, Tuolumne County		7,965,000	2		
<u>Ventura County</u>					
Calleguas Municipal Water District				27,585,000	1
Camrosa Water District Financing Authority				14,020,000	1
Channel Islands Beach Community Services District				2,605,000	1
Conejo Valley Unified School District (CSCRPA)	26,090,000		1		
Moorpark Unified School District		3,000,000	1		
Moorpark Unified School District (CSCRPA)	5,000,000		1		
Oak Park Unified School District		10,090,000	1		
Oak Park Unified School District (CSCRPA)	4,055,000		1		
Ocean View School District					
Ojai Valley Sanitary District				8,575,000	1
Oxnard School District		16,360,000	1		
Oxnard Union High School District		49,295,000	2		

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<u>Tulare County</u>					
Dinuba Financing Authority					
Earlimart Elementary School District					
Exeter Unified School District					
Pixley Union School District				2,530,000	1
Successor Agency to the Porterville Redevelopment Agency		7,375,000	2		
Tulare					
Tulare City School District				10,000,000	1
Woodlake				2,363,000	1
<u>Total, Tulare County</u>		7,375,000	2	14,893,000	3
<u>Tuolumne County</u>					
Sonora Elementary School District					
Sonora Union High School District					
<u>Total, Tuolumne County</u>					
<u>Ventura County</u>					
Calleguas Municipal Water District					
Camrosa Water District Financing Authority					
Channel Islands Beach Community Services District					
Conejo Valley Unified School District (CSCRPA)					
Moorpark Unified School District					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View School District				6,178,000	1
Ojai Valley Sanitary District					
Oxnard School District				8,000,000	1
Oxnard Union High School District				3,904,000	1

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<u>Ventura County</u>					
Rio Elementary School District		28,380,000	2		
Rio Elementary School District CFD No 1				16,275,000	1
San Buenaventura Housing Authority	59,700,000	2			
Santa Paula Unified School District Simi Valley		19,545,000	3		
Simi Valley Unified School District		4,565,000	1		
Successor Agency to the Camarillo Community Development Commission					
Successor Agency to the Moorpark Redevelopment Agency					
Ventura County	177,635,000	1			
Ventura County Area Housing Authority	4,250,000	1			
Ventura County Public Financing Authority	11,100,000	1		40,880,000	1
Ventura Port District					
Ventura Regional Sanitation District					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)	18,270,000	1			
Total, Ventura County	306,100,000	9	131,235,000	11	16,275,000
				1	93,665,000
					5
<u>Yolo County</u>					
Davis CFD No 2007-2				4,342,128	1
Esparto Unified School District		2,055,543	1		
Successor Agency to the West Sacramento Redevelopment Agency					
West Sacramento					
West Sacramento CFD No 17				2,190,000	1
West Sacramento CFD No 21				2,800,000	1

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<u>Ventura County</u>					
Rio Elementary School District				5,955,000	1
Rio Elementary School District CFD No 1					
San Buenaventura Housing Authority					
Santa Paula Unified School District					
Simi Valley				9,967,078	2
Simi Valley Unified School District					
Successor Agency to the Camarillo Community Development Commission		40,850,000	3		
Successor Agency to the Moorpark Redevelopment Agency		10,405,000	1		
Ventura County					
Ventura County Area Housing Authority					
Ventura County Public Financing Authority					
Ventura Port District				4,841,800	1
Ventura Regional Sanitation District				29,112,517	3
Ventura Unified School District				1,903,000	1
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>		51,255,000	4	69,861,395	11
<u>Yolo County</u>					
Davis CFD No 2007-2					
Esparto Unified School District					
Successor Agency to the West Sacramento Redevelopment Agency		20,705,000	1		
West Sacramento				3,984,982	1
West Sacramento CFD No 17					
West Sacramento CFD No 21					

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
West Sacramento CFD No 23			6,180,000	1	
West Sacramento CFD No 24			1,155,000	1	
West Sacramento CFD No 27			16,075,000	1	
West Sacramento Financing Authority				12,325,000	1
Woodland CFD No 2004-1			26,800,000	1	
Total, Yolo County		2,055,543	59,542,128	7	12,325,000
<u>Yuba County</u>					
Plumas Lake Elementary School District					
Wheatland Union High School District		6,120,000	1		
Yuba Levee Financing Authority				72,880,000	2
Total, Yuba County		6,120,000	1	72,880,000	2
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					111,429,000 3
Aromas-San Juan Unified School District		3,582,297	2		
Bass Lake Joint Union Elementary School District		5,650,000	1		
Beaumont Unified School District					
Cabrillo Community College District		44,660,000	1		
California Affordable Housing Agency					4,010,000 2
California Community College Financing Authority				45,405,000	1
California Municipal Finance Authority	619,687,000	27		82,670,000	2 1,083,912,854 54
California Public Finance Authority	31,570,000	2			66,190,000 5
California Statewide Communities Development Authority	342,399,066	17		21,130,000	2 2,151,145,620 24

**TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
West Sacramento CFD No 23					
West Sacramento CFD No 24					
West Sacramento CFD No 27					
West Sacramento Financing Authority					
Woodland CFD No 2004-1					
<u>Total, Yolo County</u>		20,705,000	1	3,984,982	1
<u>Yuba County</u>					
Plumas Lake Elementary School District				2,194,000	1
Wheatland Union High School District					
Yuba Levee Financing Authority					
<u>Total, Yuba County</u>				2,194,000	1
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					14,665,000 2
Aromas-San Juan Unified School District					
Bass Lake Joint Union Elementary School District					
Beaumont Unified School District				4,962,254	1
Cabrillo Community College District					
California Affordable Housing Agency					
California Community College Financing Authority				7,415,000	1
California Municipal Finance Authority				27,030,000	3 69,299,750 3
California Public Finance Authority					
California Statewide Communities Development Authority	317,675,944	320		6,355,000	2 21,120,000 2

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
California Statewide Communities Development Authority CFD No 2015-01			11,275,000	1	
California Statewide Communities Development Authority CFD No 2016-02			11,155,000	1	
Chabot-Las Positas Community College District		247,360,000	1		
Chino Basin Desalter Authority				67,105,000	1
Coachella Valley Unified School District		90,010,000	2		
College of the Sequoias Community College District		3,710,000	1		
Colton Joint Unified School District		95,195,000	3		
Cutler-Orosi Joint Unified School District		6,299,868	2		
Desert Community College District		158,130,000	1		
Dinuba Unified School District		13,085,000	1		
Dry Creek Joint Elementary School District		19,360,000	1		
East Bay Municipal Utility District	30,000,000	1			
El Tejon Unified School District		5,315,000	1		
Hanford Joint Union High School District		23,495,000	1		
Independent Cities Finance Authority					44,510,000 3
Kern Community College District					
Kings Canyon Joint Unified School District		31,440,000	1		
Kingsburg Elementary Charter School District		13,692,316	2		
Kingsburg Joint Union High School District		6,510,000	1		
Las Virgenes Unified School District		39,610,000	1		

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
California Statewide Communities Development Authority CFD No 2015-01					
California Statewide Communities Development Authority CFD No 2016-02					
Chabot-Las Positas Community College District					
Chino Basin Desalter Authority					
Coachella Valley Unified School District				6,733,006	2
College of the Sequoias Community College District					
Colton Joint Unified School District					
Cutler-Orosi Joint Unified School District					
Desert Community College District					
Dinuba Unified School District					
Dry Creek Joint Elementary School District					
East Bay Municipal Utility District					
El Tejon Unified School District					
Hanford Joint Union High School District					
Independent Cities Finance Authority					
Kern Community College District				27,285,000	1
Kings Canyon Joint Unified School District					
Kingsburg Elementary Charter School District					
Kingsburg Joint Union High School District					
Las Virgenes Unified School District					

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<u>Multiple County</u>					
Los Gatos-Saratoga Joint Union High School District		54,000,000	1		
Marysville Joint Unified School District		28,515,000	1		
Metropolitan Water District of Southern California	250,000,000	2		518,125,000	4
Midpeninsula Regional Open Space District		57,410,000	2		
Modesto Irrigation District				95,240,000	1
North Orange County Community College District		100,000,000	1		
Northern California Power Agency				17,530,000	1
Pajaro Valley Unified School District		40,000,000	1		
Pajaro Valley Water Management Agency				11,435,000	1
Palo Verde Community College District		15,970,000	2		
Paso Robles Joint Unified School District		8,705,000	1		
Patterson Joint Unified School District		3,795,000	1		
Peninsula Corridor Joint Powers Board				150,000,000	1
Point Arena Joint Union High School District	2,213,000	1			
Roseville Joint Union High School District		9,672,856	2		
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District				491,740,000	4
San Francisco Bay Area Rapid Transit District			83,800,000	1	
Snowline Joint Unified School District					

**TABLE 10
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<u>Multiple County</u>					
Los Gatos-Saratoga Joint Union High School District					
Marysville Joint Unified School District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Modesto Irrigation District					
North Orange County Community College District					
Northern California Power Agency					
Pajaro Valley Unified School District					
Pajaro Valley Water Management Agency					
Palo Verde Community College District				14,155,000	1
Paso Robles Joint Unified School District					
Patterson Joint Unified School District					
Peninsula Corridor Joint Powers Board					
Point Arena Joint Union High School District					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	278,195,000	2			
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Snowline Joint Unified School District				58,460,000	1

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<u>Multiple County</u>										
Sonoma County Junior College District		145,795,000	2							
Southern Humboldt Joint Unified School District		4,000,000	1							
Tahoe Forest Hospital District		45,110,000	1							
Tahoe-Truckee Unified School District		84,000,000	2							
Transmission Agency of Northern California				173,920,000	1					
Victor Valley Community College District		101,565,000	3							
West Hills Community College District		29,305,000	3							
Westlands Water District				51,280,000	1					
Winters Joint Unified School District		5,000,000	1							
Yuba Community College District		102,315,000	3							
Total, Multiple County	1,275,869,066	50	1,642,262,337	51	106,230,000	3	1,725,580,000	20	3,461,197,474	91
Successor Agency to the Lincoln Redevelopment Agency										

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
Multiple County					
Sonoma County Junior College District					
Southern Humboldt Joint Unified School District					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District				52,578	1
Transmission Agency of Northern California					
Victor Valley Community College District					
West Hills Community College District					
Westlands Water District					
Winters Joint Unified School District					
Yuba Community College District					
<u>Total, Multiple County</u>	595,870,944	322		152,447,838	13
					105,084,750 7

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<u>Alameda County</u>					
Alameda CFD No 13-1			15,415,000	1	
Alameda County Joint Powers Authority				98,470,000	1
Albany		14,750,000	1	4,810,000	1
Albany Unified School District		45,555,000	3		
Berkeley	17,000,000	1	15,000,000	1	
Berkeley Joint Powers Financing Authority				33,970,000	1
Berkeley Unified School District		17,905,000	1		
Dublin Unified School District		118,100,000	3		
Eden Township Healthcare District					
Fremont					
Fremont Unified School District		130,000,000	1		
Hayward					41,869,819
Hayward Unified School District					
Livermore CFD No 2009-1			4,611,053	1	
Livermore CFD No 2016-2			10,015,000	1	
Livermore Valley Joint Unified School District		82,000,000	1		
New Haven Unified School District		45,655,000	1		
Newark Unified School District		18,000,000	1		
Oakland					
Oakland Unified School District		220,780,000	2		
Ohlone Community College District		223,495,000	2		
Peralta Community College District		157,825,000	2		
San Leandro					
San Leandro Public Finance Authority				14,125,000	1
San Leandro Unified School District		17,900,000	1		
San Lorenzo Unified School District		51,230,000	2		

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<u>Alameda County</u>					
Alameda CFD No 13-1					
Alameda County Joint Powers Authority					
Albany					
Albany Unified School District					
Berkeley					
Berkeley Joint Powers Financing Authority					
Berkeley Unified School District					
Dublin Unified School District					
Eden Township Healthcare District				16,265,000	1
Fremont				9,100,000	1
Fremont Unified School District					
Hayward				19,813,775	2
Hayward Unified School District				5,000,000	1
Livermore CFD No 2009-1					
Livermore CFD No 2016-2					
Livermore Valley Joint Unified School District					
New Haven Unified School District					
Newark Unified School District					
Oakland				11,414,000	1
Oakland Unified School District					
Ohlone Community College District					
Peralta Community College District					
San Leandro				5,409,045	1
San Leandro Public Finance Authority					
San Leandro Unified School District					
San Lorenzo Unified School District					

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<u>Alameda County</u>					
Successor Agency to the Hayward Redevelopment Agency					
Successor Agency to the Livermore Redevelopment Agency					
Union City					
Washington Township Health Care District		30,725,000	1		
Total, Alameda County	17,000,000	1,188,920,000	23	30,041,053	3
<u>Amador County</u>					
Amador County Unified School District					
Amador County Unified School District (CSCRPA)	3,980,000	1			
Amador Water Agency				28,475,000	1
Total, Amador County	3,980,000	1		28,475,000	1
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation					
Chico Unified School District		24,835,000	1		
Paradise	2,250,000	1			
Paradise Irrigation District					
South Feather Water and Power Agency					
Successor Agency to the Paradise Redevelopment Agency					
Total, Butte County	2,250,000	1	24,835,000	1	
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,620,000	1			
Calaveras County		32,615,000	1		
Calaveras County Board of Education (CSCRPA)	1,135,000	1			
Calaveras County CFD No 2				4,440,562	1

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<u>Alameda County</u>					
Successor Agency to the Hayward Redevelopment Agency		35,270,000	1		
Successor Agency to the Livermore Redevelopment Agency		23,730,000	2		
Union City				4,400,000	1
Washington Township Health Care District					
<u>Total, Alameda County</u>		59,000,000	3	71,401,820	8
<u>Amador County</u>					
Amador County Unified School District				6,958,000	2
Amador County Unified School District (CSCRPA)					
Amador Water Agency					
<u>Total, Amador County</u>				6,958,000	2
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation				4,220,000	1
Chico Unified School District					
Paradise					
Paradise Irrigation District					2,640,000
South Feather Water and Power Agency				27,010,000	1
Successor Agency to the Paradise Redevelopment Agency		1,475,000	1		
<u>Total, Butte County</u>		1,475,000	1	31,230,000	2
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County				7,170,000	1
Calaveras County Board of Education (CSCRPA)					
Calaveras County CFD No 2					

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<u>Calaveras County</u>					
Calaveras County Water District Public Financing Authority				2,622,000	1
Total, Calaveras County	3,755,000	2	32,615,000	1	4,440,562
<u>Colusa County</u>					
Maxwell Public Utility District				1,280,000	1
Williams Unified School District					
Total, Colusa County				1,280,000	1
<u>Contra Costa County</u>					
Acalanes Union High School District		13,676,447	1		
Antioch Unified School District					
Brentwood Union School District		25,000,000	1		
Contra Costa County	20,729,702	2			67,505,618
Contra Costa Water District	18,155,000	1			
El Cerrito	5,000,000	1			
Lafayette		2,055,000	1		
Lafayette Elementary School District		30,000,000	1		
Martinez Unified School District		16,730,000	1		
Moraga-Orinda Fire Protection District					
Mt Diablo Unified School District		38,500,000	1		
Mt Diablo Unified School District CFD No 1				13,790,000	1
Oakley Public Financing Authority				10,025,000	1
Oakley Union Elementary School District		9,650,000	1		
Orinda Union School District		8,160,000	1		
Pinole				8,251,000	1
Pittsburg				30,850,000	2
Pittsburg Unified School District		69,700,000	1		
Richmond Housing Authority					1,000,000

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<u>Calaveras County</u>					
Calaveras County Water District Public Financing Authority				7,170,000	1
<u>Total, Calaveras County</u>				7,170,000	1
<u>Colusa County</u>					
Maxwell Public Utility District Williams Unified School District				3,490,000	1
<u>Total, Colusa County</u>				3,490,000	1
<u>Contra Costa County</u>					
Acalanes Union High School District					
Antioch Unified School District				12,730,000	1
Brentwood Union School District					
Contra Costa County					
Contra Costa Water District					
El Cerrito					
Lafayette					
Lafayette Elementary School District					
Martinez Unified School District					
Moraga-Orinda Fire Protection District				4,069,000	1
Mt Diablo Unified School District					
Mt Diablo Unified School District CFD No 1					
Oakley Public Financing Authority					
Oakley Union Elementary School District					
Orinda Union School District					
Pinole					
Pittsburg					
Pittsburg Unified School District					
Richmond Housing Authority					

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<u>Contra Costa County</u>					
Richmond Joint Powers Financing Authority				36,285,000	2
School Project For Utility Rate Reduction (SPURR)	3,000,000	1			
Successor Agency to the El Cerrito Redevelopment Agency					
Successor Agency to the Pittsburg Redevelopment Agency					
Successor Agency to the San Pablo Redevelopment Agency					
Walnut Creek School District		20,000,000	1		
West Contra Costa Unified School District		190,940,000	3		
Total, Contra Costa County	46,884,702	5	424,411,447	13	13,790,000 1 85,411,000 6 68,505,618 4
<u>Del Norte County</u>					
Del Norte County Unified School District		4,900,000	1		
Total, Del Norte County		4,900,000	1		
<u>El Dorado County</u>					
Camino Union School District		4,000,000	1		
El Dorado County CFD No 2005-1			28,130,000	2	
El Dorado Irrigation District				102,600,000	2
El Dorado Union High School District		33,195,000	1		
Mother Lode Union Elementary School District		7,500,000	1		
Placerville Union School District		1,600,000	1		
Rescue Union School District		2,719,500	1		
South Tahoe Joint Powers Financing Authority				10,055,000	1
Total, El Dorado County		49,014,500	5	28,130,000	2 112,655,000 3
<u>Fresno County</u>					
Central Unified School District		34,380,000	1		
Clovis Unified School District		30,510,000	1		

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<u>Contra Costa County</u>					
Richmond Joint Powers Financing Authority					
School Project For Utility Rate Reduction (SPURR)					
Successor Agency to the El Cerrito Redevelopment Agency		12,330,710	2		
Successor Agency to the Pittsburg Redevelopment Agency		198,375,000	4		
Successor Agency to the San Pablo Redevelopment Agency		2,685,531	1		
Walnut Creek School District					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>		213,391,241	7	16,799,000	2
<u>Del Norte County</u>					
Del Norte County Unified School District					
<u>Total, Del Norte County</u>					
<u>El Dorado County</u>					
Camino Union School District					
El Dorado County CFD No 2005-1					
El Dorado Irrigation District				38,600,000	1
El Dorado Union High School District					
Mother Lode Union Elementary School District					
Placerville Union School District					
Rescue Union School District					
South Tahoe Joint Powers Financing Authority					
<u>Total, El Dorado County</u>				38,600,000	1
<u>Fresno County</u>					
Central Unified School District				13,668,513	1
Clovis Unified School District					

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<u>Fresno County</u>					
Firebaugh				7,360,000	2
Fresno					
Fresno County Financing Authority				37,270,000	1
Fresno Irrigation District				11,415,000	1
Fresno Unified School District		150,080,988	3		
Parlier Unified School District					
Reedley				3,160,000	1
Sanger Unified School District		15,000,000	1		
Washington Unified School District (CSCRPA)	3,665,000	1			
Washington Unified School District (Fresno County)		10,035,000	1		
Total, Fresno County	3,665,000	1	240,005,988	59,205,000	5
<u>Glenn County</u>					
Orland Joint Unified School District					
Total, Glenn County					
<u>Humboldt County</u>					
Eureka City Unified School District (CSCRPA)	2,000,000	1			
Fortuna Elementary School District		2,915,000	2		
Fortuna Union High School District		3,425,000	1		
Humboldt Bay Harbor Recreation and Conservation District				1,560,000	1
Klamath-Trinity Joint Unified School District					
Northern Humboldt Union High School District		7,380,000	1		
Total, Humboldt County	2,000,000	1	13,720,000	1,560,000	1
<u>Imperial County</u>					
Central Union High School District		14,480,000	2		
Heber Elementary School District		6,000,000	1		
Holtville Unified School District		1,090,000	1		

TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Fresno County</u>					
Firebaugh					
Fresno					92,395,669 2
Fresno County Financing Authority					
Fresno Irrigation District					
Fresno Unified School District					
Parlier Unified School District				3,090,000 1	
Reedley				12,310,000 2	
Sanger Unified School District					
Washington Unified School District (CSCRPA)					
Washington Unified School District (Fresno County)				7,295,000 1	
<u>Total, Fresno County</u>				36,363,513 5	92,395,669 2
<u>Glenn County</u>					
Orland Joint Unified School District				4,505,000 1	
<u>Total, Glenn County</u>				4,505,000 1	
<u>Humboldt County</u>					
Eureka City Unified School District (CSCRPA)					
Fortuna Elementary School District					
Fortuna Union High School District					
Humboldt Bay Harbor Recreation and Conservation District					
Klamath-Trinity Joint Unified School District				11,285,000 1	
Northern Humboldt Union High School District					
<u>Total, Humboldt County</u>				11,285,000 1	
<u>Imperial County</u>					
Central Union High School District					
Heber Elementary School District					
Holtville Unified School District				3,280,000 1	

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<u>Imperial County</u>					
Imperial CFD No 2006-1			7,370,000	1	
Imperial CFD No 2006-2			4,915,000	1	
Imperial Irrigation District				191,535,000	3
Imperial Unified School District		13,530,000	1		
Successor Agency to Brawley Community Redevelopment Agency					
Total, Imperial County		35,100,000	5	12,285,000	2
<u>Inyo County</u>					
Northern Inyo Healthcare District		17,557,000	1		
Total, Inyo County		17,557,000	1		
<u>Kern County</u>					
Arvin	4,472,712	1			
Bear Valley Community Services District		792,000	1		
Beardsley School District		8,000,000	1		
Delano Union Elementary School District		5,665,000	1		
Elk Hills Elementary School District		2,975,000	1		
Golden Empire Schools Financing Authority				151,875,000	1
Golden Hills Community Services District					
Indian Wells Valley Water District					
Kern County	160,000,000	1			
Kern County Housing Authority					5,784,870
Kern County Water Agency				88,900,000	2
Kern High School District		28,845,000	1		
Kernville Union School District				1,017,776	1
Lost Hills Union School District		4,565,000	1		
Mojave Unified School District		8,880,000	1		

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<u>Imperial County</u>					
Imperial CFD No 2006-1					
Imperial CFD No 2006-2					
Imperial Irrigation District					
Imperial Unified School District					
Successor Agency to Brawley Community Redevelopment Agency		4,800,000	1		
<u>Total, Imperial County</u>		4,800,000	1	3,280,000	1
<u>Inyo County</u>					
Northern Inyo Healthcare District					
<u>Total, Inyo County</u>					
<u>Kern County</u>					
Arvin					
Bear Valley Community Services District					
Beardsley School District					
Delano Union Elementary School District					
Elk Hills Elementary School District					
Golden Empire Schools Financing Authority					
Golden Hills Community Services District	1,679,672	1			
Indian Wells Valley Water District				8,000,000	1
Kern County				80,350,000	1
Kern County Housing Authority				1,028,000	1
Kern County Water Agency					
Kern High School District					
Kernville Union School District					
Lost Hills Union School District					
Mojave Unified School District					

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<u>Kern County</u>					
North Kern-Cawelo Financing Authority				8,710,000	1
RNR School Financing Authority CFD No 92-1			6,835,000	1	
Semitropic Improvement District of the Semitropic Water Storage District	23,000,000	1			
Southern Kern Unified School District		23,080,000	2		
Successor Agency to the Shafter Community Development Agency Taft					
Tehachapi Unified School District		13,332,000	1		
Tehachapi Valley Recreation and Park District					
Wasco Union High School District		24,039,952	2		
Total, Kern County	187,472,712	3	120,173,952	12	6,835,000 1 250,502,776 5 5,784,870 1
<u>Kings County</u>					
Corcoran				19,790,000	1
Pioneer Union Elementary School District					
Successor Agency to the Corcoran Redevelopment Agency					
Total, Kings County				19,790,000	1
<u>Lake County</u>					
Buckingham Park Water District					
Hidden Valley Lake Community Services District					
Kelseyville Unified School District		9,000,000	1		
Konocti Unified School District		5,872,000	1		
Lakeport				2,587,000	1
Middletown Unified School District		5,950,000	1		

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<u>Kern County</u>					
North Kern-Cawelo Financing Authority					
RNR School Financing Authority CFD No 92-1					
Semitropic Improvement District of the Semitropic Water Storage District					
Southern Kern Unified School District					
Successor Agency to the Shafter Community Development Agency Taft		12,530,000	1		
Tehachapi Unified School District				3,619,000	1
Tehachapi Valley Recreation and Park District				587,500	1
Wasco Union High School District					
<u>Total, Kern County</u>	1,679,672	1	12,530,000	1	93,584,500
<u>Kings County</u>					
Corcoran					
Pioneer Union Elementary School District				2,595,000	1
Successor Agency to the Corcoran Redevelopment Agency			2,518,000		1
<u>Total, Kings County</u>			2,518,000	1	2,595,000
<u>Lake County</u>					
Buckingham Park Water District				1,163,000	1
Hidden Valley Lake Community Services District	3,650,000	1			
Kelseyville Unified School District					
Konocti Unified School District Lakeport					
Middletown Unified School District					

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<u>Lake County</u>					
Successor Agency to the Lakeport Redevelopment Agency					
Total, Lake County		20,822,000	3	2,587,000	1
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District		7,230,000	1		
Agoura Hills Improvement Authority				10,055,000	1
Alameda Corridor Transportation Authority				591,140,000	1
Alhambra				7,225,000	1
Alhambra Unified School District		39,285,000	2		31,390,000 1
Antelope Valley Healthcare District				156,120,000	2
Antelope Valley-East Kern Water Agency				71,090,000	1
Azusa Unified School District		21,525,000	1		
Baldwin Park Unified School District		68,780,000	1		
Baldwin Park/Monrovia School Facilities Grant Financing Authority				3,885,000	1
Bassett Unified School District	4,700,000 1	8,775,000	1		
Beverly Hills Unified School District		55,738,598	1		
Beverly Hills Unified School District (LACS)	11,375,000 1				
Bonita Unified School District		43,375,000	2		
California Statewide Delinquent Tax Finance Authority					
Centinela Valley Union High School District		166,765,000	3		
Centinela Valley Union High School District (LACS)	5,000,000 1				
Central Basin Municipal Water District				7,240,000	1

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<u>Lake County</u>					
Successor Agency to the Lakeport Redevelopment Agency		4,120,000	1		
<u>Total, Lake County</u>	3,650,000	1	4,120,000	1	1,163,000
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District					
Agoura Hills Improvement Authority					
Alameda Corridor Transportation Authority					
Alhambra					
Alhambra Unified School District					
Antelope Valley Healthcare District					
Antelope Valley-East Kern Water Agency					
Azusa Unified School District					
Baldwin Park Unified School District					
Baldwin Park/Monrovia School Facilities Grant Financing Authority					
Bassett Unified School District					
Beverly Hills Unified School District					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District				13,307,000	1
California Statewide Delinquent Tax Finance Authority				26,146,105	1
Centinela Valley Union High School District					
Centinela Valley Union High School District (LACS)					
Central Basin Municipal Water District					

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<u>Los Angeles County</u>					
Claremont		7,200,000	1		
Claremont Unified School District		20,235,000	1		
Compton	15,595,000	1			
Compton Public Finance Authority				27,645,000	1
Compton Unified School District		27,785,000	2		
Covina-Valley Unified School District		34,410,000	3		
Eastside Union School District		5,405,000	1		
El Camino Community College District		185,825,000	2		
El Monte City School District		10,000,000	1		
El Monte Union High School District		54,805,000	2		
El Rancho Unified School District		10,934,019	1		
Glendale				72,615,000	1
Glendale Unified School District		70,000,000	1		
Glendora				8,395,000	1
Glendora Unified School District		4,175,000	1		
Hawthorne					
Hawthorne School District (LACS)	7,085,000	1			
Hermosa Beach City School District		25,000,000	1		
Inglewood Unified School District		42,485,000	1		
La Mirada Public Financing Authority				8,970,000	1
La Puente Public Financing Authority				9,340,000	1
Lancaster Elementary School District (CSCRPA)	10,470,000	1			
Lancaster Financing Authority					
Lennox School District		3,398,746	1		
Lennox School District (LACS)	3,000,000	1			
Lomita				7,200,000	1

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<u>Los Angeles County</u>					
Claremont					
Claremont Unified School District					
Compton					
Compton Public Finance Authority					
Compton Unified School District					
Covina-Valley Unified School District					
Eastside Union School District					
El Camino Community College District					
El Monte City School District					
El Monte Union High School District					
El Rancho Unified School District					
Glendale					
Glendale Unified School District				10,925,000	1
Glendora					
Glendora Unified School District					
Hawthorne				32,845,900	3
Hawthorne School District (LACS)					
Hermosa Beach City School District					
Inglewood Unified School District					
La Mirada Public Financing Authority					
La Puente Public Financing Authority					
Lancaster Elementary School District (CSCRPA)					
Lancaster Financing Authority	14,250,000	1			
Lennox School District					
Lennox School District (LACS)					
Lomita					

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<u>Los Angeles County</u>					
Long Beach				209,830,000	2
Long Beach Bond Finance Authority				19,115,000	1
Long Beach Community College District		85,000,000	3		
Long Beach Finance Authority				13,150,000	1
Long Beach Unified School District		139,370,000	1		
Los Angeles	1,583,291,133	9	143,815,000	1	98,031,350
Los Angeles Community College District		477,745,000	2		
Los Angeles County	800,000,000	1			
Los Angeles County Capital Asset Leasing Corporation	87,880,000	10			
Los Angeles County Housing Authority	8,500,000	1			
Los Angeles County Metropolitan Transportation Authority	50,000,000	2	1,101,295,000	4	
Los Angeles County Public Works Financing Authority				255,855,000	1
Los Angeles County Redevelopment Refunding Authority					
Los Angeles County Sanitation District No 20				170,265,000	1
Los Angeles County Sanitation Districts Financing Authority				170,265,000	1
Los Angeles Department of Airports				515,620,000	2
Los Angeles Department of Water and Power				1,394,345,000	4
Los Angeles Harbor Department				201,560,000	3
Los Angeles Municipal Improvement Corporation	31,000,000	3		836,873,864	4
Los Angeles Unified School District		1,727,210,000	3		

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<u>Los Angeles County</u>					
Long Beach					
Long Beach Bond Finance Authority					
Long Beach Community College District					
Long Beach Finance Authority					
Long Beach Unified School District					
Los Angeles					
Los Angeles Community College District					
Los Angeles County	458,982,617				
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Redevelopment Refunding Authority		251,285,000	1		
Los Angeles County Sanitation District No 20					
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					

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<u>Los Angeles County</u>					
Lynwood Unified School District		9,610,000	1		
Malibu					
Malibu CFD No 2006-1			3,520,000	1	
Manhattan Beach					
Monrovia Financing Authority				50,370,000	2
Montebello Public Financing Authority				54,860,000	1
Montebello Unified School District		115,045,000	2		
Palmdale					
Palmdale School District					
Palos Verdes Peninsula Unified School District		14,645,000	2		
Palos Verdes Peninsula Unified School District (LACS)	5,000,000				1
Pasadena				119,440,000	1
Pasadena Area Community College District		33,995,000	1		
Pasadena Public Financing Authority				21,865,000	1
Pasadena Unified School District		189,495,000	3		
Pico Rivera Public Financing Authority				30,470,000	1
Pomona Public Financing Authority				39,255,000	3
Pomona Unified School District		51,723,077	3		
Redondo Beach Unified School District		38,460,000	2		
Redondo Beach Unified School District (LACS)	9,500,000				1
Rosemead School District		12,800,000	1		
Santa Clarita Community College District		114,050,000	2		
Santa Clarita Public Financing Authority				24,340,000	2

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<u>Los Angeles County</u>					
Lynwood Unified School District				16,325,000	1
Malibu	6,295,000	1		27,295,000	1
Malibu CFD No 2006-1					
Manhattan Beach				5,905,000	1
Monrovia Financing Authority					
Montebello Public Financing Authority					
Montebello Unified School District					
Palmdale				990,253	1
Palmdale School District				8,440,000	2
Palos Verdes Peninsula Unified School District					
Palos Verdes Peninsula Unified School District (LACS)					
Pasadena					
Pasadena Area Community College District					
Pasadena Public Financing Authority					
Pasadena Unified School District					
Pico Rivera Public Financing Authority					
Pomona Public Financing Authority					
Pomona Unified School District					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rosemead School District					
Santa Clarita Community College District					
Santa Clarita Public Financing Authority					

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<u>Los Angeles County</u>					
Santa Monica Community College District					
Santa Monica-Malibu Unified School District		80,930,000	3		
Saugus Union School District		3,465,000	1		
Saugus Union School District CFD No 2006-1			47,310,000	4	
Saugus/Hart School Facilities Financing Authority				45,645,000	1
Signal Hill				4,305,000	1
South Pasadena				37,845,000	1
Southern California Public Power Authority				129,660,000	3
Successor Agency to the Bellflower Redevelopment Agency					
Successor Agency to the Brea Redevelopment Agency					
Successor Agency to the Carson Redevelopment Agency					
Successor Agency to the Commerce Community Development Commission					
Successor Agency to the Glendale Redevelopment Agency					
Successor Agency to the Hawthorne Community Redevelopment Agency					
Successor Agency to the Lancaster Redevelopment Agency					
Successor Agency to the Los Angeles Community Redevelopment Agency					
Successor Agency to the Palmdale Community Redevelopment Agency					

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<u>Los Angeles County</u>					
Santa Monica Community College District				5,206,977	1
Santa Monica-Malibu Unified School District					
Saugus Union School District					
Saugus Union School District CFD No 2006-1					
Saugus/Hart School Facilities Financing Authority					
Signal Hill					
South Pasadena					
Southern California Public Power Authority					
Successor Agency to the Bellflower Redevelopment Agency		5,750,000	1		
Successor Agency to the Brea Redevelopment Agency		11,965,000	2		
Successor Agency to the Carson Redevelopment Agency		21,350,000	1		
Successor Agency to the Commerce Community Development Commission		41,625,000	2		
Successor Agency to the Glendale Redevelopment Agency		20,810,000	1		
Successor Agency to the Hawthorne Community Redevelopment Agency		29,785,000	1		
Successor Agency to the Lancaster Redevelopment Agency		79,015,000	4		
Successor Agency to the Los Angeles Community Redevelopment Agency		251,285,000	1		
Successor Agency to the Palmdale Community Redevelopment Agency		73,135,000	2		

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<u>Los Angeles County</u>										
Successor Agency to the Rosemead Community Development Commission										
Successor Agency to the San Fernando Redevelopment Agency										
Successor Agency to the Santa Fe Springs Community Development Commission										
Successor Agency to the Temple City Community Redevelopment Agency										
Sulphur Springs Union School District		29,690,000	1							
Sulphur Springs Union School District (LACS)	5,050,000	1								
Torrance	72,100,000	2								
Torrance Unified School District		159,670,000	4							
Upper Santa Clara Valley Joint Powers Authority				56,395,000	1					
Walnut Valley Unified School District		40,660,000	1							
West Basin Municipal Water District				112,875,000	1					
West Hollywood Public Financing Authority				85,015,000	1					
Whittier City School District		9,240,000	1							
Whittier Union High School District		65,658,679	1							
William S Hart Union High School District		26,735,000	1							
Wiseburn Unified School District		37,280,000	1							
Total, Los Angeles County	2,709,546,133	38	4,519,423,119	72	1,152,125,000	9	5,580,138,864	54	129,421,350	11
<u>Madera County</u>										
Chawanakee Unified School District		2,211,308	1							

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BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>	
<u>Los Angeles County</u>						
Successor Agency to the Rosemead Community Development Commission		24,730,000	1			
Successor Agency to the San Fernando Redevelopment Agency		4,350,000	1			
Successor Agency to the Santa Fe Springs Community Development Commission		25,270,000	1			
Successor Agency to the Temple City Community Redevelopment Agency		4,390,000	2			
Sulphur Springs Union School District						
Sulphur Springs Union School District (LACS)						
Torrance				22,135,000	1	
Torrance Unified School District						
Upper Santa Clara Valley Joint Powers Authority						
Walnut Valley Unified School District						
West Basin Municipal Water District						
West Hollywood Public Financing Authority						
Whittier City School District						
Whittier Union High School District						
William S Hart Union High School District						
Wiseburn Unified School District						
<u>Total, Los Angeles County</u>	479,527,617	476	844,745,000	21	169,521,235	14
<u>Madera County</u>						
Chawanakee Unified School District						

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Madera County</u>					
Chawanakee Unified School District (CSCRPA)	440,000	1			
Chowchilla					
Chowchilla Union High School District					
Golden Valley Unified School District		18,015,000	1		
Golden Valley Unified School District (CSCRPA)	1,145,000	1			
Madera County Board of Education					
Madera County Board of Education (CSCRPA)	1,075,000	1			
Madera Irrigation District				23,710,000	1
Madera Unified School District		4,501,000	1		
Successor Agency to the Chowchilla Redevelopment Agency					
Yosemite Unified School District (CSCRPA)	830,000	1			
Total, Madera County	3,490,000	4	24,727,308	23,710,000	1
<u>Marin County</u>					
Belvedere					
Belvedere Public Financing Authority				9,475,000	1
Bolinas Fire Protection District					
Corte Madera					
Fairfax		1,239,000	1		
Lagunitas School District		1,998,639	1		
Marin Community College District		138,345,000	3		
Marin Emergency Radio Authority					
Marin Municipal Water District Financing Authority				31,380,000	1
Reed Union School District		7,500,000	1		
Ross Valley School District		12,698,735	1		

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<u>Madera County</u>					
Chawanakee Unified School District (CSCRPA)					
Chowchilla				1,120,000	1
Chowchilla Union High School District				2,890,000	1
Golden Valley Unified School District					
Golden Valley Unified School District (CSCRPA)					
Madera County Board of Education				16,200,000	1
Madera County Board of Education (CSCRPA)					
Madera Irrigation District					
Madera Unified School District					
Successor Agency to the Chowchilla Redevelopment Agency		6,190,000	1		
Yosemite Unified School District (CSCRPA)					
<u>Total, Madera County</u>		6,190,000	1	20,210,000	3
<u>Marin County</u>					
Belvedere	9,011,209				1
Belvedere Public Financing Authority					
Bolinas Fire Protection District				1,555,000	1
Corte Madera				9,420,000	1
Fairfax					
Lagunitas School District					
Marin Community College District					
Marin Emergency Radio Authority	33,000,000				1
Marin Municipal Water District Financing Authority					
Reed Union School District					
Ross Valley School District					

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<u>Marin County</u>					
San Rafael City Elementary School District		25,000,000	1		
San Rafael City High School District		35,000,000	1		
Southern Marin Sewerage Agency Tiburon				38,000,000	1
Tiburon Public Facilities Financing Authority				10,505,000	1
Total, Marin County		221,781,374	9	89,360,000	4
<u>Mariposa County</u>					
John C Fremont Health Care District				4,520,000	1
Total, Mariposa County				4,520,000	1
<u>Mendocino County</u>					
Fort Bragg Unified School District		5,500,000	1		
Mendocino Coast Health Care District		4,125,000	1	5,745,000	1
Potter Valley Community Unified School District		3,100,000	1		
Round Valley Unified School District Ukiah		2,000,000	1	11,155,000	1
Total, Mendocino County		14,725,000	4	16,900,000	2
<u>Merced County</u>					
Gustine Unified School District Livingston		5,500,000	1	7,715,000	1
McSwain Union Elementary School District					
Merced CFD No 2003-1 Merced County				8,985,000	1
Weaver Union School District		11,066,403	1		
Total, Merced County		16,566,403	2	8,985,000	1

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<u>Marin County</u>					
San Rafael City Elementary School District					
San Rafael City High School District					
Southern Marin Sewerage Agency					
Tiburon	9,889,321	1			
Tiburon Public Facilities Financing Authority					
<u>Total, Marin County</u>	51,900,530	3		10,975,000	2
<u>Mariposa County</u>					
John C Fremont Health Care District					
<u>Total, Mariposa County</u>					
<u>Mendocino County</u>					
Fort Bragg Unified School District					
Mendocino Coast Health Care District					
Potter Valley Community Unified School District					
Round Valley Unified School District					
Ukiah					
<u>Total, Mendocino County</u>					
<u>Merced County</u>					
Gustine Unified School District					
Livingston					
McSwain Union Elementary School District				957,000	1
Merced CFD No 2003-1					
Merced County				8,160,000	1
Weaver Union School District					
<u>Total, Merced County</u>				9,117,000	2

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<u>Mono County</u>					
Mammoth Lakes CFD No 2001-1			6,626,919	1	
Total, Mono County			6,626,919	1	
<u>Monterey County</u>					
Carmel Unified School District		17,755,000	1		
East Garrison Public Financing Authority CFD No 2006-1			9,540,000	1	
Gonzales					
Greenfield Union School District (Monterey County)		7,191,946	2		
King City Union Elementary School District (CSCRPA)	3,750,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey County Housing Authority	48,358,800	4			
Monterey Peninsula Community College District		105,348,522	1		
Monterey Peninsula Unified School District		72,235,000	2		
Monterey Regional Water Pollution Control Agency	2,000,000	1			
North Monterey County Unified School District		16,640,000	2		
Pacific Grove Unified School District		18,228,000	2		
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Salinas					19,790,000
Soledad Unified School District		9,865,000	1		
Successor Agency to the Gonzales Redevelopment Agency					
Successor Agency to the Greenfield Redevelopment Agency					
Successor Agency to the King City Community Development Agency					

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<u>Mono County</u>					
Mammoth Lakes CFD No 2001-1					
<u>Total, Mono County</u>					
<u>Monterey County</u>					
Carmel Unified School District					
East Garrison Public Financing Authority CFD No 2006-1					
Gonzales				3,254,189	2
Greenfield Union School District (Monterey County)				2,465,000	1
King City Union Elementary School District (CSCRPA)					
Monterey County Educational Delinquent Tax Finance Authority				1,316,809	1
Monterey County Housing Authority					
Monterey Peninsula Community College District					
Monterey Peninsula Unified School District					
Monterey Regional Water Pollution Control Agency					
North Monterey County Unified School District					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas	4,555,000	1			
Soledad Unified School District					
Successor Agency to the Gonzales Redevelopment Agency		5,106,000	1		
Successor Agency to the Greenfield Redevelopment Agency		17,915,000	1		
Successor Agency to the King City Community Development Agency		8,917,727	3		

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<u>Monterey County</u>					
Successor Agency to the Soledad Redevelopment Agency					
Total, Monterey County	59,108,800	7	247,263,468	11	9,540,000 1
<u>Napa County</u>					
Napa				56,005,000	2
Napa Valley Unified School District	20,000,000	1	290,375,000	7	
Pope Valley Union Elementary School District			2,000,000	1	
St Helena Unified School District			5,215,000	1	
Total, Napa County	20,000,000	1	297,590,000	9	56,005,000 2
<u>Nevada County</u>					
Nevada County				10,806,000	1
Nevada County Office of Education					
Nevada Irrigation District Joint Powers Authority				20,210,000	1
Truckee Donner Public Utility District					
Truckee-Donner Recreation and Park District					
Total, Nevada County				31,016,000	2
<u>Orange County</u>					
Anaheim					
Anaheim CFD No 06-2				7,540,000	1
Anaheim CFD No 08-1				60,000,000	1
Anaheim Elementary School District		95,030,000	2		
Anaheim Housing Authority	41,028,474	1			
Anaheim Housing and Public Improvements Authority				324,290,000	3
Buena Park School District	4,165,000	1			
Capistrano Unified School District CFD No 2005-1				12,575,000	1

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<u>Monterey County</u>					
Successor Agency to the Soledad Redevelopment Agency		14,765,000	2		
<u>Total, Monterey County</u>	4,555,000	1	46,703,727	7	7,035,998 4
<u>Napa County</u>					
Napa					
Napa Valley Unified School District					
Pope Valley Union Elementary School District					
St Helena Unified School District					
<u>Total, Napa County</u>					
<u>Nevada County</u>					
Nevada County				1,975,000	1
Nevada County Office of Education				1,219,000	1
Nevada Irrigation District Joint Powers Authority					
Truckee Donner Public Utility District			5,589,000	1	3,266,000 1
Truckee-Donner Recreation and Park District				20,140,000	1
<u>Total, Nevada County</u>			5,589,000	1	26,600,000 4
<u>Orange County</u>					
Anaheim					100,000,000 1
Anaheim CFD No 06-2					
Anaheim CFD No 08-1					
Anaheim Elementary School District					
Anaheim Housing Authority					
Anaheim Housing and Public Improvements Authority					
Buena Park School District					
Capistrano Unified School District CFD No 2005-1					

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<u>Orange County</u>					
Capistrano Unified School District CFD No 90-2			33,020,000	1	
Capistrano Unified School District CFD No 98-1A			6,375,000	1	
Coast Community College District El Toro Water District		30,000,000	1		
Fountain Valley Public Financing Authority				12,895,000	1
Huntington Beach City School District					
Huntington Beach Union High School District					
Irvine					
Irvine CFD No 2013-3			135,835,000	1	
Irvine Ranch Water District		103,400,000	1		
Irvine Unified School District		95,000,000	1		
Irvine Unified School District CFD No 04-1			6,475,000	1	
Irvine Unified School District CFD No 04-2			55,185,000	2	
Irvine Unified School District CFD No 09-1			41,495,000	1	
Irvine Unified School District Financing Authority				61,660,000	1
Laguna Beach					
Los Alamitos Unified School District		22,835,000	1		
Magnolia School District		6,140,000	1		
Mission Viejo Community Development Financing Authority				13,150,000	1
Orange					
Orange County CFD No 2016-1			93,110,000	1	
Orange County Sanitation District	109,875,000	1			

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Orange County					
Capistrano Unified School District CFD No 90-2					
Capistrano Unified School District CFD No 98-1A					
Coast Community College District				3,765,000	1
El Toro Water District				9,915,000	1
Fountain Valley Public Financing Authority					
Huntington Beach City School District				3,190,000	1
Huntington Beach Union High School District				35,585,000	1
Irvine	16,235,000	1			
Irvine CFD No 2013-3					
Irvine Ranch Water District				116,745,000	1
Irvine Unified School District					
Irvine Unified School District CFD No 04-1					
Irvine Unified School District CFD No 04-2					
Irvine Unified School District CFD No 09-1					
Irvine Unified School District Financing Authority					
Laguna Beach	5,345,000	1			
Los Alamitos Unified School District				11,370,000	1
Magnolia School District					
Mission Viejo Community Development Financing Authority					
Orange			334,275,000		1
Orange County CFD No 2016-1					
Orange County Sanitation District				145,880,000	1

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<u>Orange County</u>						
Placentia-Yorba Linda Unified School District						
Saddleback Valley Unified School District		43,140,000	2			
San Clemente						
Santa Ana						
Santa Ana Unified School District						
Seal Beach CFD No 2005-01			8,450,000	1		
South Coast Water District				13,325,000	1	
South Orange County Public Financing Authority				56,565,000	1	
Successor Agency to the Garden Grove Community Development Agency						
Successor Agency to the La Habra Redevelopment Agency						
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	3,155,550	1				
Successor Agency to the Stanton Redevelopment Agency						
Successor Agency to the Tustin Community Redevelopment Agency						
Successor Agency to the Westminster Redevelopment Agency						
Tustin				21,515,000	1	
Tustin Unified School District		41,740,000	2			
Tustin Unified School District CFD No 06-1			15,060,000	1		
Westminster School District		35,700,000	2			
Total, Orange County	158,224,024	4	472,985,000	13	503,400,000	9
<u>Placer County</u>						
Auburn				7,005,000	1	

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<u>Orange County</u>					
Placentia-Yorba Linda Unified School District				77,725,000	1
Saddleback Valley Unified School District					
San Clemente	9,615,000	1			
Santa Ana	1,585,000	1			
Santa Ana Unified School District				15,000,000	1
Seal Beach CFD No 2005-01					
South Coast Water District					102,560,000
South Orange County Public Financing Authority					
Successor Agency to the Garden Grove Community Development Agency		36,450,000	1		
Successor Agency to the La Habra Redevelopment Agency		4,715,000	1		
Successor Agency to the San Juan Capistrano Community Redevelopment Agency					
Successor Agency to the Stanton Redevelopment Agency		56,445,000	4		
Successor Agency to the Tustin Community Redevelopment Agency		55,940,000	1		
Successor Agency to the Westminster Redevelopment Agency		77,425,000	1		
Tustin					
Tustin Unified School District					
Tustin Unified School District CFD No 06-1					
Westminster School District					
<u>Total, Orange County</u>	32,780,000	4	230,975,000	8	334,275,000
<u>Placer County</u>				419,175,000	9
Auburn					202,560,000

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<u>Placer County</u>					
Auburn Union School District					
El Dorado County CFD No 2014-1			12,850,000	1	
Lincoln CFD No 2005-1			8,860,000	1	
Lincoln Public Finance Authority				17,760,000	2
Newcastle Elementary School District					
Placer County					
Placer County Public Financing Authority					
Placer County Water Agency					
Rocklin Public Financing Authority				9,455,000	1
Roseville CFD No 1			34,405,000	2	
Roseville Finance Authority				18,555,000	1
Successor Agency to the Lincoln Redevelopment Agency					
Successor Agency to the Roseville Redevelopment Agency					
Western Placer Unified School District	8,300,000	1			
Total, Placer County	8,300,000	1	56,115,000	4	52,775,000
<u>Plumas County</u>					
Plumas Hospital District		1,200,000	1		
Plumas Unified School District		4,246,000	1		
Total, Plumas County		5,446,000	2		
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)	7,470,000	1			
Banning Unified School District		29,400,000	1		
Calimesa CFD No 2013-1			1,530,000	1	
Coachella Financing Authority				12,150,000	1
Corona Public Financing Authority				24,520,000	1
Corona-Norco Unified School District		101,175,000	2		

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<u>Placer County</u>					
Auburn Union School District				6,106,229	1
El Dorado County CFD No 2014-1					
Lincoln CFD No 2005-1					
Lincoln Public Finance Authority					
Newcastle Elementary School District				759,984	1
Placer County					60,874 2
Placer County Public Financing Authority	60,874	2			
Placer County Water Agency				24,840,000	1
Rocklin Public Financing Authority					
Roseville CFD No 1					
Roseville Finance Authority					
Successor Agency to the Lincoln Redevelopment Agency		8,250,000	2		
Successor Agency to the Roseville Redevelopment Agency		21,520,000	1		
Western Placer Unified School District				69,520,000	1
<u>Total, Placer County</u>	60,874	2	29,770,000	3	101,226,213 4
<u>Plumas County</u>					
Plumas Hospital District					
Plumas Unified School District					
<u>Total, Plumas County</u>					
<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)					
Banning Unified School District					
Calimesa CFD No 2013-1					
Coachella Financing Authority					
Corona Public Financing Authority					
Corona-Norco Unified School District				8,176,784	1

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<u>Riverside County</u>					
Corona-Norco Unified School District CFD No 04-2			1,885,000	1	
Corona-Norco Unified School District CFD No 05-1			21,450,000	1	
Corona-Norco Unified School District Public Financing Authority				18,605,000	1
Desert Sands Unified School District		21,940,000	1		
Desert Water Agency				19,720,000	1
Eastern Municipal Water District				209,230,000	1
Eastern Municipal Water District CFD No 2001-01			1,350,000	1	
Eastern Municipal Water District CFD No 2001-02			4,175,000	2	
Eastern Municipal Water District CFD No 2002-03			2,295,000	1	
Eastern Municipal Water District CFD No 2002-04			5,880,000	3	
Eastern Municipal Water District CFD No 2002-06			5,050,000	1	
Eastern Municipal Water District CFD No 2002-08			2,435,000	1	
Eastern Municipal Water District CFD No 2002-10			1,820,000	1	
Eastern Municipal Water District CFD No 2004-35			1,825,000	1	
Eastern Municipal Water District CFD No 2005-39			2,225,000	1	
Eastern Municipal Water District CFD No 2005-43			5,415,000	2	
Eastern Municipal Water District CFD No 2005-47			7,130,000	1	
Eastern Municipal Water District CFD No 2010-60			2,605,000	1	
Eastern Municipal Water District Financing Authority				124,925,000	1

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BY TYPE OF DEBT INSTRUMENT
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Corona-Norco Unified School District CFD No 04-2					
Corona-Norco Unified School District CFD No 05-1					
Corona-Norco Unified School District Public Financing Authority					
Desert Sands Unified School District					
Desert Water Agency					
Eastern Municipal Water District	3,642,402				1
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-03					
Eastern Municipal Water District CFD No 2002-04					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2004-35					
Eastern Municipal Water District CFD No 2005-39					
Eastern Municipal Water District CFD No 2005-43					
Eastern Municipal Water District CFD No 2005-47					
Eastern Municipal Water District CFD No 2010-60					
Eastern Municipal Water District Financing Authority					

TABLE 10
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Elsinore Valley Municipal Water District				71,600,000	1
Elsinore Valley Municipal Water District CFD No 2004-1			1,461,000		1
Elsinore Valley Municipal Water District CFD No 99-1			2,673,000		1
Hemet Unified School District					
Hemet Unified School District (CSCRPA)	10,690,000	1			
Indio Public Financing Authority				19,730,000	2
Jurupa Community Services District CFD No 37			7,845,000		2
Jurupa Community Services District CFD No 43			7,465,000		1
Jurupa Unified School District CFD No 11			13,595,000		1
Jurupa Unified School District CFD No 15			6,510,000		1
Lake Elsinore CFD No 2003-2			16,495,000		1
Lake Elsinore CFD No 2006-1			6,785,000		2
Lake Elsinore Facilities Financing Authority				10,410,000	1
Lake Elsinore Unified School District (CSCRPA)	14,770,000	1			
Menifee Union School District		25,010,000			1
Menifee Union School District CFD No 2002-1			4,700,000		1
Menifee Union School District CFD No 2002-3			3,745,000		1
Menifee Union School District CFD No 2002-4			2,220,000		1
Menifee Union School District CFD No 2002-5			5,990,000		1
Menifee Union School District CFD No 2003-1			2,275,000		1

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<u>Riverside County</u>					
Elsinore Valley Municipal Water District					
Elsinore Valley Municipal Water District CFD No 2004-1					
Elsinore Valley Municipal Water District CFD No 99-1					
Hemet Unified School District				30,190,000	2
Hemet Unified School District (CSCRPA)					
Indio Public Financing Authority					
Jurupa Community Services District CFD No 37					
Jurupa Community Services District CFD No 43					
Jurupa Unified School District CFD No 11					
Jurupa Unified School District CFD No 15					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore Facilities Financing Authority					
Lake Elsinore Unified School District (CSCRPA)					
Menifee Union School District					
Menifee Union School District CFD No 2002-1					
Menifee Union School District CFD No 2002-3					
Menifee Union School District CFD No 2002-4					
Menifee Union School District CFD No 2002-5					
Menifee Union School District CFD No 2003-1					

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<u>Riverside County</u>					
Menifee Union School District CFD No 2003-2			9,500,000	1	
Menifee Union School District CFD No 2003-3			2,365,000	1	
Menifee Union School District CFD No 2003-4			2,750,000	1	
Menifee Union School District CFD No 2004-2			4,215,000	1	
Menifee Union School District CFD No 2004-3			4,175,000	1	
Menifee Union School District CFD No 2004-4			2,270,000	1	
Menifee Union School District CFD No 2004-5			4,190,000	1	
Menifee Union School District CFD No 2005-2			4,255,000	1	
Menifee Union School District CFD No 94-1			9,930,000	1	
Menifee Union School District CFD No 99-1			10,015,000	3	
Menifee Union School District Public Financing Authority				66,660,000	2
Moreno Valley CFD No 7			3,265,000	1	
Moreno Valley Public Financing Authority				24,655,000	1
Murrieta					
Murrieta CFD No 2000-2			29,295,000	2	
Murrieta CFD No 2003-3			14,865,000	1	
Murrieta CFD No 2003-4			1,980,000	1	
Murrieta CFD No 2004-1			3,195,000	1	
Murrieta CFD No 2004-2			1,810,000	1	
Murrieta CFD No 2004-3			3,845,000	1	
Murrieta CFD No 2005-1			3,650,000	1	
Murrieta Public Financing Authority				58,640,000	2

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<u>Riverside County</u>					
Menifee Union School District CFD No 2003-2					
Menifee Union School District CFD No 2003-3					
Menifee Union School District CFD No 2003-4					
Menifee Union School District CFD No 2004-2					
Menifee Union School District CFD No 2004-3					
Menifee Union School District CFD No 2004-4					
Menifee Union School District CFD No 2004-5					
Menifee Union School District CFD No 2005-2					
Menifee Union School District CFD No 94-1					
Menifee Union School District CFD No 99-1					
Menifee Union School District Public Financing Authority					
Moreno Valley CFD No 7					
Moreno Valley Public Financing Authority					
Murrieta	4,145,000	1			
Murrieta CFD No 2000-2					
Murrieta CFD No 2003-3					
Murrieta CFD No 2003-4					
Murrieta CFD No 2004-1					
Murrieta CFD No 2004-2					
Murrieta CFD No 2004-3					
Murrieta CFD No 2005-1					
Murrieta Public Financing Authority					

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<u>Riverside County</u>					
Murrieta Valley Unified School District		32,945,000	1		
Murrieta Valley Unified School District CFD No 2000-1			17,350,000	1	
Murrieta Valley Unified School District CFD No 2000-2			10,495,000	1	
Murrieta Valley Unified School District CFD No 2001-1			3,305,000	1	
Murrieta Valley Unified School District CFD No 2001-4			7,900,000	1	
Murrieta Valley Unified School District CFD No 2002-1			3,450,000	1	
Murrieta Valley Unified School District CFD No 2002-2			2,715,000	1	
Murrieta Valley Unified School District CFD No 2002-3			5,120,000	1	
Murrieta Valley Unified School District CFD No 2002-5			7,175,000	1	
Murrieta Valley Unified School District CFD No 2003-1			3,980,000	1	
Murrieta Valley Unified School District CFD No 2003-2			2,105,000	1	
Murrieta Valley Unified School District CFD No 2014-1			5,185,000	1	
Murrieta Valley Unified School District CFD No 2014-2			1,805,000	1	
Murrieta Valley Unified School District CFD No 99-1			8,830,000	2	
Murrieta Valley Unified School District Public Financing Authority				60,040,000	1
Palm Springs Unified School District		177,215,000	2		
Palo Verde Unified School District					
Rancho California Water District Financing Authority				104,510,000	3
Riverside					

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Riverside County					
Murrieta Valley Unified School District				19,405,000	1
Murrieta Valley Unified School District CFD No 2000-1					
Murrieta Valley Unified School District CFD No 2000-2					
Murrieta Valley Unified School District CFD No 2001-1					
Murrieta Valley Unified School District CFD No 2001-4					
Murrieta Valley Unified School District CFD No 2002-1					
Murrieta Valley Unified School District CFD No 2002-2					
Murrieta Valley Unified School District CFD No 2002-3					
Murrieta Valley Unified School District CFD No 2002-5					
Murrieta Valley Unified School District CFD No 2003-1					
Murrieta Valley Unified School District CFD No 2003-2					
Murrieta Valley Unified School District CFD No 2014-1					
Murrieta Valley Unified School District CFD No 2014-2					
Murrieta Valley Unified School District CFD No 99-1					
Murrieta Valley Unified School District Public Financing Authority					
Palm Springs Unified School District					
Palo Verde Unified School District				7,500,000	1
Rancho California Water District Financing Authority					
Riverside			31,145,000		1

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<u>Riverside County</u>					
Riverside CFD No 2006-01			6,780,000	2	
Riverside CFD No 2014-2			2,610,000	2	
Riverside County	421,765,000	2			
Riverside County Infrastructure Financing Authority				39,985,000	2
Riverside County Public Financing Authority				88,895,000	1
Riverside County Transportation Commission			76,140,000	1	
Riverside Unified School District		53,365,000	1		
Riverside Unified School District CFD No 7			15,550,000	1	
San Jacinto CFD No 2002-1			17,975,000	1	
San Jacinto Unified School District CFD No 2003-1			4,545,000	1	
Successor Agency to the Banning Redevelopment Agency					
Successor Agency to the Coachella Redevelopment Agency					
Successor Agency to the Indian Wells Redevelopment Agency					
Successor Agency to the La Quinta Redevelopment Agency					
Successor Agency to the March Joint Powers Redevelopment Agency					
Successor Agency to the Riverside County Redevelopment Agency					
Temecula Public Financing Authority CFD No 01-2			13,425,000	1	
Temecula Valley Unified School District		37,416,966	1		
Temecula Valley Unified School District (CSCRPA)	14,845,000	1			
Val Verde Unified School District		40,595,000	2		

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<u>Riverside County</u>					
Riverside CFD No 2006-01					
Riverside CFD No 2014-2					
Riverside County					
Riverside County Infrastructure Financing Authority					
Riverside County Public Financing Authority					
Riverside County Transportation Commission					
Riverside Unified School District				3,673,026	1
Riverside Unified School District CFD No 7					
San Jacinto CFD No 2002-1					
San Jacinto Unified School District CFD No 2003-1					
Successor Agency to the Banning Redevelopment Agency		32,255,000	1		
Successor Agency to the Coachella Redevelopment Agency		24,625,000	2		
Successor Agency to the Indian Wells Redevelopment Agency		37,470,000	1		
Successor Agency to the La Quinta Redevelopment Agency		35,055,000	1		
Successor Agency to the March Joint Powers Redevelopment Agency		33,095,000	1		
Successor Agency to the Riverside County Redevelopment Agency		148,515,000	5		
Temecula Public Financing Authority CFD No 01-2					
Temecula Valley Unified School District					
Temecula Valley Unified School District (CSCRPA)					
Val Verde Unified School District					

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<u>Riverside County</u>									
Western Municipal Water District									
Western Municipal Water District Facilities Authority				51,975,000	1				
Western Riverside Council of Governments									
Western Riverside Water and Wastewater Financing Authority				39,435,000	1				
Total, Riverside County	469,540,000	6	519,061,966	12	480,839,000	78	1,045,685,000	24	
<u>Sacramento County</u>									
California Enterprise Development Authority							149,416,472	15	
Center Joint Unified School District			28,192,621	2					
Cosumnes Community Services District									
Elk Grove CFD No 2005-1					113,500,000	1			
Elk Grove Finance Authority							113,500,000	1	
Elk Grove Unified School District									
Florin Resource Conservation District							14,875,000	1	
Folsom CFD No 2014-1					77,383	1			
Folsom-Cordova Unified School District			83,000,000	3					
Golden State Finance Authority								91,428,000	9
Los Rios Community College District			39,315,000	1					
Rancho Cordova CFD No 2003-1					34,725,000	1			
Sacramento CFD No 2015-04					6,610,000	1			
Sacramento City Unified School District			14,000,000	1					
Sacramento County							181,790,000	1	
Sacramento County CFD No 2005-2					23,155,000	1			
Sacramento County CFD No 2014-2					14,225,000	1			

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<u>Riverside County</u>					
Western Municipal Water District				12,541,919	1
Western Municipal Water District Facilities Authority					
Western Riverside Council of Governments	543,484,804				
Western Riverside Water and Wastewater Financing Authority					
<u>Total, Riverside County</u>	551,272,206	311,015,000	11	31,145,000	1
<u>Sacramento County</u>					
California Enterprise Development Authority	2,209,028				189,040,790
Center Joint Unified School District					
Cosumnes Community Services District				14,960,000	4
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Elk Grove Unified School District				109,910,000	1
Florin Resource Conservation District					
Folsom CFD No 2014-1					
Folsom-Cordova Unified School District					
Golden State Finance Authority					
Los Rios Community College District					
Rancho Cordova CFD No 2003-1					
Sacramento CFD No 2015-04					
Sacramento City Unified School District					
Sacramento County					
Sacramento County CFD No 2005-2					
Sacramento County CFD No 2014-2					

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<u>Sacramento County</u>					
Sacramento Natomas Central CFD No 2006-02			20,030,000	1	
Sacramento North Natomas Basin 8C CFD No 99-04			3,045,000	1	
Sacramento Public Financing Authority					
Successor Agency to the Folsom Redevelopment Agency					
Twin Rivers Unified School District		112,046,031			
Total, Sacramento County		276,553,652	215,367,383	310,165,000	240,844,472
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority				67,975,000	
Total, San Benito County				67,975,000	
<u>San Bernardino County</u>					
Apple Valley Unified School District		3,850,000			
Bear Valley Unified School District		8,445,000			
Central School District		25,275,000			
Chino CFD No 2000-1			1,445,000		
Chino CFD No 2005-1			6,840,000		
Chino CFD No 2006-1			4,925,000		
Chino CFD No 99-1			5,465,000		
Chino Public Financing Authority				11,835,000	
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist			13,855,000		
Cucamonga School District CFD No 97-1			4,780,000		
Cucamonga Valley Water District Financing Authority				19,940,000	
Fontana CFD No 71			5,915,000		
Fontana Unified School District		49,910,000			

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<u>Sacramento County</u>								
Sacramento Natomas Central CFD No 2006-02								
Sacramento North Natomas Basin 8C CFD No 99-04								
Sacramento Public Financing Authority				9,115,000	1			
Successor Agency to the Folsom Redevelopment Agency		53,755,000	2					
Twin Rivers Unified School District								
<u>Total, Sacramento County</u>	2,209,028	2	53,755,000	2	133,985,000	6	189,040,790	10
<u>San Benito County</u>								
Hollister Joint Powers Financing Authority								
<u>Total, San Benito County</u>								
<u>San Bernardino County</u>								
Apple Valley Unified School District								
Bear Valley Unified School District								
Central School District								
Chino CFD No 2000-1								
Chino CFD No 2005-1								
Chino CFD No 2006-1								
Chino CFD No 99-1								
Chino Public Financing Authority								
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist								
Cucamonga School District CFD No 97-1								
Cucamonga Valley Water District Financing Authority								
Fontana CFD No 71								
Fontana Unified School District				27,945,000	1			

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<u>San Bernardino County</u>					
Hesperia Unified School District					
Hesperia Unified School District CFD No 2006-5			7,205,000	1	
Lake Arrowhead Community Services District				20,390,000	1
Loma Linda				5,615,000	1
Lucerne Valley Unified School District					
Mojave Water Agency		15,025,000	1		
Mountain View School District (San Bernardino Co)		6,285,000	1		
Needles Public Financing Authority				15,488,000	1
Needles Public Utility Authority				15,488,000	3
Ontario CFD No 24			16,135,000	1	
Ontario International Airport Authority				52,015,000	1
Ontario-Montclair School District		23,050,000	2		
Rialto CFD No 2006-1			4,905,000	1	
San Bernardino Associated Governments					
San Bernardino County	30,000,000	1			
San Bernardino County CFD No 2006-1			9,970,000	1	
San Bernardino County Flood Control District					
San Bernardino Joint Powers Financing Authority				13,095,000	1
San Bernardino Mountains Community Hospital District					
Successor Agency to the Loma Linda Redevelopment Agency					
Successor Agency to the Rancho Cucamonga Redevelopment Agency					

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<u>San Bernardino County</u>					
Hesperia Unified School District				70,750,000	2
Hesperia Unified School District CFD No 2006-5					
Lake Arrowhead Community Services District					
Loma Linda					
Lucerne Valley Unified School District				5,405,000	1
Mojave Water Agency					
Mountain View School District (San Bernardino Co)					
Needles Public Financing Authority					
Needles Public Utility Authority					
Ontario CFD No 24					
Ontario International Airport Authority					
Ontario-Montclair School District					
Rialto CFD No 2006-1					
San Bernardino Associated Governments	100,076,905	220			
San Bernardino County					
San Bernardino County CFD No 2006-1					
San Bernardino County Flood Control District			27,870,000		1
San Bernardino Joint Powers Financing Authority					
San Bernardino Mountains Community Hospital District				3,700,000	2
Successor Agency to the Loma Linda Redevelopment Agency		33,710,000	2		
Successor Agency to the Rancho Cucamonga Redevelopment Agency		56,860,000	1		

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<u>San Bernardino County</u>					
Successor Agency to the Redlands Redevelopment Agency					
Successor Agency to the San Bernardino County Redevelopment Agency					
Successor Agency to the San Bernardino Redevelopment Agency					
Successor Agency to the Upland Community Redevelopment Agency					
Upland Unified School District		21,266,972	1		
Victor Elementary School District		14,170,000	1		
Victor Valley Transit Authority					
Victor Valley Union High School District		93,670,000	2		
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist				5,375,000	1
West Valley Water District				22,035,000	1
Total, San Bernardino County	30,000,000	260,946,972	12	86,815,000	13
<u>San Diego County</u>					
Alpine Union School District (SDCSD)	1,080,000				
Cajon Valley Union School District		23,600,000	1		
Carlsbad CFD No 3				21,305,000	2
Carlsbad Unified School District		38,305,000	1		
Chula Vista					
Chula Vista Elementary School District					
Chula Vista Housing Authority	41,976,000				1,500,000
Chula Vista Municipal Financing Authority				25,885,000	1
Descanso Community Water District	250,000				

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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Bernardino County</u>					
Successor Agency to the Redlands Redevelopment Agency		16,610,000	2		
Successor Agency to the San Bernardino County Redevelopment Agency		42,775,000	2		
Successor Agency to the San Bernardino Redevelopment Agency		43,880,000	2		
Successor Agency to the Upland Community Redevelopment Agency		12,275,000	1		
Upland Unified School District					
Victor Elementary School District					
Victor Valley Transit Authority				23,300,000	1
Victor Valley Union High School District				26,895,000	2
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist					
West Valley Water District					
<u>Total, San Bernardino County</u>	100,076,905	220	206,110,000	10	27,870,000
				1	157,995,000
					9
<u>San Diego County</u>					
Alpine Union School District (SDCSD)					
Cajon Valley Union School District				19,455,000	1
Carlsbad CFD No 3					
Carlsbad Unified School District				41,805,000	1
Chula Vista				8,600,000	1
Chula Vista Elementary School District				43,385,000	2
Chula Vista Housing Authority					
Chula Vista Municipal Financing Authority					
Descanso Community Water District					

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
Escondido Union High School District					
Escondido Union School District		28,215,000	1		
Grossmont Union High School District		141,925,000	2		
Grossmont Union High School District (SDCSD)	15,000,000	1			
Jamul-Dulzura Union School District (SDCSD)	620,000	1			
La Mesa		21,825,000	1		
La Mesa-Spring Valley School District					
La Mesa-Spring Valley School District (SDCSD)	8,620,000	1			
Lakeside Union School District		17,815,000	1		
Mountain Empire Unified School District (SDCSD)	1,360,000	1			
National School District		8,100,000	1		
Oceanside	6,970,000	1			
Oceanside Unified School District		35,000,000	1		
Olivenhain Municipal Water District				15,990,000	1
Otay Water District				33,385,000	1
Palomar Health		212,970,000	1		246,750,000
Poway Unified School District CFD No 10				36,001,000	2
Poway Unified School District CFD No 12				6,635,000	1
Poway Unified School District CFD No 15				15,000,000	1
Poway Unified School District CFD No 4				8,966,000	1
Poway Unified School District CFD No 6				39,755,000	2

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
Escondido Union High School District				8,100,000	1
Escondido Union School District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union School District (SDCSD)					
La Mesa					
La Mesa-Spring Valley School District				12,217,310	1
La Mesa-Spring Valley School District (SDCSD)					
Lakeside Union School District					
Mountain Empire Unified School District (SDCSD)					
National School District					
Oceanside					
Oceanside Unified School District					
Olivenhain Municipal Water District					
Otay Water District					
Palomar Health					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 12					
Poway Unified School District CFD No 15					
Poway Unified School District CFD No 4					
Poway Unified School District CFD No 6					

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
Poway Unified School District CFD No 8			5,294,000	1	
Poway Unified School District CFD No 9			1,270,000	1	
Poway Unified School District Public Financing Authority				46,770,000	1
Rancho Santa Fe Community Services District CFD No 1			35,835,000	2	
Rancho Santa Fe Community Services District Financing Authority				35,835,000	2
Rincon Del Diablo Municipal Water District					
San Diego CFD No 4			16,435,000	1	
San Diego Community College District		626,035,000	2		
San Diego County Regional Transportation Commission			325,000,000	1	
San Diego County Water Authority	235,000,000	2		384,025,000	2
San Diego Housing Authority	100,859,000	4			97,265,556
San Diego Public Facilities Financing Authority				667,280,000	3
San Diego Public Facilities Financing Authority				403,280,000	1
San Diego Regional Building Authority				105,330,000	1
San Diego Unified School District	195,000,000	1	317,050,000	4	
San Dieguito School Facilities Financing Authority				23,820,000	1
San Dieguito Union High School District		62,000,000	2		
San Dieguito Union High School District (SDCSD)	9,590,000	1			
San Dieguito Union High School District CFD No 03-1			19,190,000	1	

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<u>San Diego County</u>					
Poway Unified School District CFD No 8					
Poway Unified School District CFD No 9					
Poway Unified School District Public Financing Authority					
Rancho Santa Fe Community Services District CFD No 1					
Rancho Santa Fe Community Services District Financing Authority					
Rincon Del Diablo Municipal Water District				10,100,000	1
San Diego CFD No 4					
San Diego Community College District					
San Diego County Regional Transportation Commission					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Regional Building Authority					
San Diego Unified School District					
San Dieguito School Facilities Financing Authority					
San Dieguito Union High School District					
San Dieguito Union High School District (SDCSD)					
San Dieguito Union High School District CFD No 03-1					

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<u>San Diego County</u>										
San Dieguito Union High School District CFD No 94-2			6,030,000	1						
San Marcos Unified School District CFD No 4			7,625,000	1						
San Miguel Consolidated Fire Protection District										
San Ysidro School District										
Santee School District		9,025,022	1							
South Bay Union School District (San Diego County)		30,200,268	3							
Southwestern Community College District		87,735,000	2							
Successor Agency to the Chula Vista Redevelopment Agency										
Successor Agency to the Imperial Redevelopment Agency										
Successor Agency to the San Diego Redevelopment Agency										
Successor Agency to the Santee Community Development Commission										
Sweetwater Authority				16,755,000	1					
Sweetwater Union High School District		265,710,000	2							
Sweetwater Union High School District Public Financing Authority				35,690,000	1					
Tri-City Healthcare District	51,000,000	1								
Vista CFD No 92-1			5,485,000	1						
Total, San Diego County	667,325,000	20	1,925,510,290	26	549,826,000	19	1,794,045,000	16	345,515,556	5
<u>San Francisco County</u>										
San Francisco City & County	992,982,833	22	306,000,000	6					513,592,602	8
San Francisco City & County Airport Commission	124,050,001	5					1,119,995,000	4		
San Francisco City & County Public Utilities Commission							1,461,570,000	3		

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<u>San Diego County</u>					
San Dieguito Union High School District CFD No 94-2					
San Marcos Unified School District CFD No 4					
San Miguel Consolidated Fire Protection District				5,167,000	1
San Ysidro School District				6,505,000	1
Santee School District					
South Bay Union School District (San Diego County)					
Southwestern Community College District					
Successor Agency to the Chula Vista Redevelopment Agency		29,315,000	1		
Successor Agency to the Imperial Redevelopment Agency		21,195,000	2		
Successor Agency to the San Diego Redevelopment Agency		175,185,000	2		
Successor Agency to the Santee Community Development Commission		44,570,000	2		
Sweetwater Authority					
Sweetwater Union High School District					
Sweetwater Union High School District Public Financing Authority					
Tri-City Healthcare District Vista CFD No 92-1				1,356,184	1
					51,000,000
					1
<u>Total, San Diego County</u>		270,265,000	7	156,690,494	11
					51,000,000
					1
<u>San Francisco County</u>					
San Francisco City & County				50,309,136	2
San Francisco City & County Airport Commission					12,500,000
San Francisco City & County Public Utilities Commission					1

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<u>San Francisco County</u>					
San Francisco Unified School District	45,000,000	1			
Successor Agency to the San Francisco City & County Redevelopment Agency					
Total, San Francisco County	1,162,032,834	28	306,000,000	6	2,581,565,000 7 513,592,602 8
<u>San Joaquin County</u>					
Lammersville Joint Unified School District		56,000,000	1		
Lammersville School District Financing Authority					
Lathrop					
Lincoln Unified School District					
Lincoln Unified School District CFD No 1			16,615,000	1	
Lodi Public Financing Authority				20,295,000	1
Lodi Unified School District		34,900,000	1		
RD 17 Levee Area Public Financing Authority					
Reclamation District No 17					
River Islands Public Financing Authority CFD No 2015-1			100,000,000	1	
Stockton					
Stockton CFD No 2001-1			13,760,000	1	
Stockton CFD No 2003-1			1,980,000	1	
Stockton CFD No 2006-1			2,740,000	1	
Stockton CFD No 2006-3			5,020,000	1	
Stockton Port District				28,885,000	2
Stockton Public Financing Authority				33,350,000	1
Stockton Unified School District		128,285,000	1		
Successor Agency to the Stockton Redevelopment Agency					

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<u>San Francisco County</u>					
San Francisco Unified School District					
Successor Agency to the San Francisco City & County Redevelopment Agency		266,771,825	4		
Total, San Francisco County		266,771,825	4	50,309,136	2
					12,500,000
					1
<u>San Joaquin County</u>					
Lammersville Joint Unified School District					
Lammersville School District Financing Authority				10,735,000	1
Lathrop				4,190,000	1
Lincoln Unified School District				3,680,000	1
Lincoln Unified School District CFD No 1					
Lodi Public Financing Authority					
Lodi Unified School District					
RD 17 Levee Area Public Financing Authority	20,850,000	1			
Reclamation District No 17					20,850,000
River Islands Public Financing Authority CFD No 2015-1					1
Stockton	7,903,784	4			
Stockton CFD No 2001-1					
Stockton CFD No 2003-1					
Stockton CFD No 2006-1					
Stockton CFD No 2006-3					
Stockton Port District					8,200,000
Stockton Public Financing Authority					1
Stockton Unified School District					
Successor Agency to the Stockton Redevelopment Agency		103,320,000	2		

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<u>San Joaquin County</u>					
Successor Agency to the Tracy Community Development Agency					
Tracy Unified School District		11,940,000	1		
Total, San Joaquin County		231,125,000	4	140,115,000	6
<u>San Luis Obispo County</u>					
Cayucos Elementary School District		6,545,000	1		
El Paso De Robles					
Grover Beach		8,000,000	1		
Total, San Luis Obispo County		14,545,000	2		
<u>San Mateo County</u>					
Bayshore Elementary School District		3,000,000	1		
Belmont Joint Powers Financing Authority				26,065,000	2
Burlingame Elementary School District		14,725,000	1		
Burlingame Financing Authority				27,440,000	2
Hillsborough City School District		50,798,647	2		
Hillsborough City School District (CSCRPA)	2,470,000		1		
Jefferson Union High School District		48,487,263	4		
Jefferson Union High School District (CSCRPA)	4,955,000		1		
La Honda-Pescadero Unified School District		6,722,663	2		
Mid-Peninsula Water District					
Millbrae School District		8,720,000	1		
Pacifica					
Peninsula Clean Energy Authority					
Peninsula Health Care District					
Portola Valley School District	1,375,000		1		
Ravenswood City School District		23,410,000	2		

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<u>San Joaquin County</u>										
Successor Agency to the Tracy Community Development Agency			33,720,000	1						
Tracy Unified School District										
<u>Total, San Joaquin County</u>	28,753,784	5	137,040,000	3		18,605,000	3	29,050,000	2	
<u>San Luis Obispo County</u>										
Cayucos Elementary School District										
El Paso De Robles						1,913,099	1			
Grover Beach										
<u>Total, San Luis Obispo County</u>						1,913,099	1			
<u>San Mateo County</u>										
Bayshore Elementary School District										
Belmont Joint Powers Financing Authority										
Burlingame Elementary School District						3,925,716	2			
Burlingame Financing Authority										
Hillsborough City School District										
Hillsborough City School District (CSCRPA)										
Jefferson Union High School District										
Jefferson Union High School District (CSCRPA)										
La Honda-Pescadero Unified School District										
Mid-Peninsula Water District						18,570,000	1			
Millbrae School District										
Pacifica						14,680,000	1			
Peninsula Clean Energy Authority									12,000,000	1
Peninsula Health Care District						10,000,000	1			
Portola Valley School District										
Ravenswood City School District										

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<u>San Mateo County</u>					
Redwood City CFD No 2010-1			4,350,000	1	
Redwood City School District		60,000,000	1		
San Carlos School District		7,596,489	1		
San Mateo				70,000,000	1
San Mateo County Community College District (CSCRPA)	25,000,000	1			
San Mateo County Joint Powers Financing Authority				107,600,000	1
San Mateo Union High School District	12,037,000	1	143,470,000	5	
San Mateo-Foster City School District			74,000,000	1	
Sequoia Union High School District	12,195,000	1	206,850,000	2	
South San Francisco Unified School District			128,999,061	1	
Woodside Elementary School District	2,148,000	1			
Total, San Mateo County	60,180,000	7	784,979,123	25	4,350,000 1 231,105,000 6
<u>Santa Barbara County</u>					
Carpinteria Unified School District (CSCRPA)	2,905,000	1			
Carpinteria Valley Water District				8,765,000	1
Central Coast Water Authority				45,470,000	1
Cold Spring Elementary School District			3,699,279	1	
College Elementary School District					
Cuyama Joint Unified School District			2,000,000	1	
Hope Elementary School District (CSCRPA)	2,600,000	1			
Los Olivos School District			4,083,000	1	
Montecito Union School District			2,510,000	1	

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<u>San Mateo County</u>					
Redwood City CFD No 2010-1					
Redwood City School District					
San Carlos School District					
San Mateo					
San Mateo County Community College District (CSCRPA)					
San Mateo County Joint Powers Financing Authority					
San Mateo Union High School District					
San Mateo-Foster City School District					
Sequoia Union High School District					
South San Francisco Unified School District				4,085,000	1
Woodside Elementary School District					
<u>Total, San Mateo County</u>				51,260,716	6
<u>Santa Barbara County</u>					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District					
Central Coast Water Authority					
Cold Spring Elementary School District					
College Elementary School District				2,303,800	1
Cuyama Joint Unified School District					
Hope Elementary School District (CSCRPA)					
Los Olivos School District					
Montecito Union School District					

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<u>Santa Barbara County</u>					
Santa Barbara Community College District		51,515,000	2		
Santa Barbara County Housing Authority	20,000,000	1			
Santa Barbara Financing Authority				10,580,000	1
Santa Barbara Housing Authority	10,500,000	1			
Santa Barbara Unified School District	11,725,000	1			
Total, Santa Barbara County	47,730,000	5	63,807,279	6	64,815,000
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District		26,440,000	3		
Campbell Joint Public Finance Authority				8,085,000	1
Campbell Union High School District		28,730,000	1		
Cupertino Union School District		80,090,000	2		
East Side Union High School District		99,725,000	2		
Evergreen School District		50,000,000	1		
Foothill De-Anza Community College District		258,540,000	3		
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)	1,615,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	120,000	1			
Los Altos School District	17,500,000	3	32,550,000	1	
Moreland School District		20,750,000	1		
Mountain View-Whisman School District		148,000,000	1		
Oak Grove School District		64,000,000	4		
Orchard School District		18,680,000	1		

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<u>Santa Barbara County</u>					
Santa Barbara Community College District					
Santa Barbara County Housing Authority					
Santa Barbara Financing Authority					
Santa Barbara Housing Authority					
Santa Barbara Unified School District					
Total, Santa Barbara County				2,303,800	1
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District					
Campbell Joint Public Finance Authority					
Campbell Union High School District				15,165,000	1
Cupertino Union School District					
East Side Union High School District					
Evergreen School District					
Foothill De-Anza Community College District				27,765,000	1
Gilroy Unified School District				27,870,000	1
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Moreland School District					
Mountain View-Whisman School District				35,840,000	1
Oak Grove School District					
Orchard School District					

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<u>Santa Clara County</u>					
Palo Alto Unified School District		45,000,000	1		
San Jose	100,000,000	1			17,376,102
San Jose Unified School District		117,825,000	1		
San Jose-Evergreen Community College District		58,000,000	1		
Santa Clara					
Santa Clara County Board of Education					
Santa Clara County Financing Authority				210,155,000	2
Santa Clara Valley Water District				181,530,000	2
Successor Agency to the Campbell Redevelopment Agency					
Sunnyvale School District		40,000,000	1		
Total, Santa Clara County	119,235,000	6	1,088,330,000	399,770,000	5
<u>Santa Cruz County</u>					
Live Oak School District		6,930,000	1		
Santa Cruz City High School District					
Santa Cruz County	48,500,000	1			
Santa Cruz County Office of Education					
Scotts Valley Water District					
Successor Agency to the Santa Cruz County Redevelopment Agency					
Successor Agency to the Watsonville Redevelopment Agency					
Total, Santa Cruz County	48,500,000	1	6,930,000	1	
<u>Shasta County</u>					
Black Butte Union Elementary School District		2,000,000	1		
Cascade Union Elementary School District		3,010,850	1		

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<u>Santa Clara County</u>					
Palo Alto Unified School District					
San Jose					
San Jose Unified School District					
San Jose-Evergreen Community College District					
Santa Clara				12,000,000	1
Santa Clara County Board of Education				7,240,000	1
Santa Clara County Financing Authority					
Santa Clara Valley Water District				98,045,000	2
Successor Agency to the Campbell Redevelopment Agency		22,660,000	1		
Sunnyvale School District					
<u>Total, Santa Clara County</u>		22,660,000	1	223,925,000	8
<u>Santa Cruz County</u>					
Live Oak School District				12,360,000	1
Santa Cruz City High School District				1,583,000	1
Santa Cruz County	815,000	1		10,500,000	1
Santa Cruz County Office of Education				9,510,983	1
Scotts Valley Water District				6,049,548	1
Successor Agency to the Santa Cruz County Redevelopment Agency		49,200,000	1		
Successor Agency to the Watsonville Redevelopment Agency		14,210,000	2		
<u>Total, Santa Cruz County</u>	815,000	1	63,410,000	40,003,531	5
<u>Shasta County</u>					
Black Butte Union Elementary School District					
Cascade Union Elementary School District					

TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Shasta County</u>					
Columbia Elementary School District		1,740,000	1		
Enterprise Elementary School District		7,130,000	1		
Igo-Ono-Platina School District					
Junction Elementary School District		2,000,000	1		
Redding School District					
Shasta Union Elementary School District					
Total, Shasta County		15,880,850	5		
<u>Solano County</u>					
Benicia					
Benicia Housing Authority					
Benicia Unified School District		29,600,000	1		
Dixon Unified School District		12,746,999	1		
Fairfield-Suisun Unified School District		84,000,000	1		
Rio Vista					
Successor Agency to the Vacaville Redevelopment Agency					
Suisun/Solano Water Authority				8,240,000	1
Travis Unified School District					
Total, Solano County		126,346,999	3	8,240,000	1
<u>Sonoma County</u>					
Bellevue Union School District		7,800,000	1		
Bennett Valley Union School District		4,960,000	1		
Cloverdale Unified School District		8,505,000	1		
Guerneville School District		1,700,000	1		
North Sonoma County Healthcare District					
Oak Grove Union Elementary School District		3,000,000	1		

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<u>Shasta County</u>					
Columbia Elementary School District					
Enterprise Elementary School District					
Igo-Ono-Platina School District				200,000	1
Junction Elementary School District					
Redding School District				1,500,000	1
Shasta Union Elementary School District				300,000	1
<u>Total, Shasta County</u>				2,000,000	3
<u>Solano County</u>					
Benicia				19,736,765	2
Benicia Housing Authority				1,455,000	1
Benicia Unified School District					
Dixon Unified School District					
Fairfield-Suisun Unified School District					
Rio Vista				3,990,000	1
Successor Agency to the Vacaville Redevelopment Agency		16,765,000	2		
Suisun/Solano Water Authority					
Travis Unified School District				25,795,000	2
<u>Total, Solano County</u>		16,765,000	2	50,976,765	6
<u>Sonoma County</u>					
Bellevue Union School District					
Bennett Valley Union School District					
Cloverdale Unified School District					
Guerneville School District					
North Sonoma County Healthcare District				12,440,000	1
Oak Grove Union Elementary School District					

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<u>Sonoma County</u>					
Old Adobe Union School District	3,500,000	1			
Petaluma				4,531,000	1
Santa Rosa				95,805,000	1
Santa Rosa Elementary School District		24,500,000	2		
Santa Rosa High School District		62,195,000	2		
Sebastopol Union School District		3,999,073	1		
Sonoma County					
Sonoma County Office of Education					
Sonoma County Public Financing Authority					
Successor Agency to the Sonoma County Community Redevelopment Agency					
Windsor Unified School District		8,380,000	1		
Total, Sonoma County	3,500,000	1	125,039,073	100,336,000	2
<u>Stanislaus County</u>					
Burbank-Paradise Fire Protection District					
Ceres Unified School District		20,545,000	1		
Hart-Ransom Union School District		1,737,000	1		
Hughson Unified School District		13,800,000	1		
Newman-Crows Landing Unified School District		8,790,000	1		
Oakdale Irrigation District				26,165,000	1
Riverbank Unified School District					
Stanislaus County					
Successor Agency to the Turlock Redevelopment Agency					
Sylvan Union School District		17,315,000	1		
Tuolumne Wind Project Authority				158,185,000	1

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<u>Sonoma County</u>					
Old Adobe Union School District					
Petaluma					
Santa Rosa				11,435,000	1
Santa Rosa Elementary School District					
Santa Rosa High School District					
Sebastopol Union School District					
Sonoma County					2,872,975 20
Sonoma County Office of Education				4,595,000	1
Sonoma County Public Financing Authority	2,872,975 20				
Successor Agency to the Sonoma County Community Redevelopment Agency		10,140,000	1		
Windsor Unified School District					
<u>Total, Sonoma County</u>	2,872,975 20	10,140,000	1	28,470,000	3
<u>Stanislaus County</u>					
Burbank-Paradise Fire Protection District				725,000	1
Ceres Unified School District					
Hart-Ransom Union School District					
Hughson Unified School District					
Newman-Crows Landing Unified School District					
Oakdale Irrigation District					
Riverbank Unified School District				6,005,000	1
Stanislaus County				7,775,000	1
Successor Agency to the Turlock Redevelopment Agency		35,740,000	1		
Sylvan Union School District					
Tuolumne Wind Project Authority					

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<u>Stanislaus County</u>					
Turlock Irrigation District				159,155,000	1
Total, Stanislaus County		62,187,000	5	343,505,000	3
<u>Sutter County</u>					
Live Oak Unified School District		6,195,000	1		
Sutter Union High School District		18,136,127	1		
Yuba City CFD No 2004-1			2,437,327	1	
Yuba City Unified School District					
Total, Sutter County		24,331,127	2	2,437,327	1
<u>Trinity County</u>					
Weaverville Community Services District					
Total, Trinity County					
<u>Tulare County</u>					
Dinuba Financing Authority				6,580,000	1
Earlimart Elementary School District		2,900,000	1		
Exeter Unified School District		3,650,000	1		
Pixley Union School District		2,100,000	1		
Successor Agency to the Porterville Redevelopment Agency					
Tulare				58,265,000	1
Tulare City School District					
Woodlake					
Total, Tulare County		8,650,000	3	64,845,000	2
<u>Tuolumne County</u>					
Sonora Elementary School District		2,965,000	1		
Sonora Union High School District		5,000,000	1		
Total, Tuolumne County		7,965,000	2		
<u>Ventura County</u>					
Calleguas Municipal Water District				27,585,000	1
Camrosa Water District Financing Authority				14,020,000	1

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<u>Stanislaus County</u>					
Turlock Irrigation District	575,425	5			
<u>Total, Stanislaus County</u>	575,425	5	35,740,000	14,505,000	3
<u>Sutter County</u>					
Live Oak Unified School District					
Sutter Union High School District					
Yuba City CFD No 2004-1					
Yuba City Unified School District				21,795,000	1
<u>Total, Sutter County</u>				21,795,000	1
<u>Trinity County</u>					
Weaverville Community Services District					2,132,502 1
<u>Total, Trinity County</u>					2,132,502 1
<u>Tulare County</u>					
Dinuba Financing Authority					
Earlimart Elementary School District					
Exeter Unified School District					
Pixley Union School District				2,530,000	1
Successor Agency to the Porterville Redevelopment Agency			7,375,000		2
Tulare					
Tulare City School District				10,000,000	1
Woodlake				2,363,000	1
<u>Total, Tulare County</u>			7,375,000	14,893,000	3
<u>Tuolumne County</u>					
Sonora Elementary School District					
Sonora Union High School District					
<u>Total, Tuolumne County</u>					
<u>Ventura County</u>					
Calleguas Municipal Water District					
Camrosa Water District Financing Authority					

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<u>Ventura County</u>					
Channel Islands Beach Community Services District				2,605,000	1
Conejo Valley Unified School District (CSCRPA)	26,090,000	1			
Moorpark Unified School District		3,000,000	1		
Moorpark Unified School District (CSCRPA)	5,000,000	1			
Oak Park Unified School District		10,090,000	1		
Oak Park Unified School District (CSCRPA)	4,055,000	1			
Ocean View School District (Ventura Co)					
Ojai Valley Sanitary District				8,575,000	1
Oxnard School District		16,360,000	1		
Oxnard Union High School District		49,295,000	2		
Rio Elementary School District		28,380,000	2		
Rio Elementary School District CFD No 1				16,275,000	1
San Buenaventura Housing Authority	59,700,000	2			
Santa Paula Unified School District		19,545,000	3		
Simi Valley					
Simi Valley Unified School District		4,565,000	1		
Successor Agency to the Camarillo Community Development Commission					
Successor Agency to the Moorpark Redevelopment Agency					
Ventura County	177,635,000	1			
Ventura County Area Housing Authority	4,250,000	1			
Ventura County Public Financing Authority	11,100,000	1		40,880,000	1
Ventura Port District					

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Ventura County					
Channel Islands Beach Community Services District					
Conejo Valley Unified School District (CSCRPA)					
Moorpark Unified School District					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View School District (Ventura Co)				6,178,000	1
Ojai Valley Sanitary District					
Oxnard School District				8,000,000	1
Oxnard Union High School District				3,904,000	1
Rio Elementary School District				5,955,000	1
Rio Elementary School District CFD No 1					
San Buenaventura Housing Authority					
Santa Paula Unified School District					
Simi Valley				9,967,078	2
Simi Valley Unified School District					
Successor Agency to the Camarillo Community Development Commission		40,850,000	3		
Successor Agency to the Moorpark Redevelopment Agency		10,405,000	1		
Ventura County				35,893,000	2
Ventura County Area Housing Authority					
Ventura County Public Financing Authority					
Ventura Port District				4,841,800	1

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<u>Ventura County</u>					
Ventura Regional Sanitation District					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)	18,270,000	1			
Total, Ventura County	306,100,000	9	131,235,000	11	16,275,000
<u>Yolo County</u>					
Davis CFD No 2007-2			4,342,128	1	
Esparto Unified School District		2,055,543	1		
Successor Agency to the West Sacramento Redevelopment Agency					
West Sacramento					
West Sacramento CFD No 17			2,190,000	1	
West Sacramento CFD No 21			2,800,000	1	
West Sacramento CFD No 23			6,180,000	1	
West Sacramento CFD No 24			1,155,000	1	
West Sacramento CFD No 27			16,075,000	1	
West Sacramento Financing Authority				12,325,000	1
Woodland CFD No 2004-1			26,800,000	1	
Total, Yolo County		2,055,543	1	59,542,128	7
<u>Yuba County</u>					
Plumas Lake Elementary School District					
Wheatland Union High School District		6,120,000	1		
Yuba Levee Financing Authority				72,880,000	2
Total, Yuba County		6,120,000	1	72,880,000	2
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					111,429,000
Aromas-San Juan Unified School District		3,582,297	2		

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<u>Ventura County</u>					
Ventura Regional Sanitation District				29,112,517	3
Ventura Unified School District				1,903,000	1
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>		51,255,000	4	105,754,395	13
<u>Yolo County</u>					
Davis CFD No 2007-2					
Esparto Unified School District					
Successor Agency to the West Sacramento Redevelopment Agency		20,705,000	1		
West Sacramento				3,984,982	1
West Sacramento CFD No 17					
West Sacramento CFD No 21					
West Sacramento CFD No 23					
West Sacramento CFD No 24					
West Sacramento CFD No 27					
West Sacramento Financing Authority					
Woodland CFD No 2004-1					
<u>Total, Yolo County</u>		20,705,000	1	3,984,982	1
<u>Yuba County</u>					
Plumas Lake Elementary School District				2,194,000	1
Wheatland Union High School District					
Yuba Levee Financing Authority					
<u>Total, Yuba County</u>				2,194,000	1
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					14,665,000 2
Aromas-San Juan Unified School District					

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<u>Multiple County</u>					
Bass Lake Joint Union Elementary School District		5,650,000	1		
Beaumont Unified School District					
Cabrillo Community College District		44,660,000	1		
California Affordable Housing Agency					4,010,000 2
California Community College Financing Authority				45,405,000	1
California Municipal Finance Authority	619,687,000	27		82,670,000	2 1,084,912,854 55
California Public Finance Authority	31,570,000	2			66,190,000 5
California Statewide Communities Development Authority	342,399,066	17		21,130,000	2 2,151,145,620 24
California Statewide Communities Development Authority CFD No 2015-01			11,275,000	1	
California Statewide Communities Development Authority CFD No 2016-02			11,155,000	1	
Chabot-Las Positas Community College District		247,360,000	1		
Chino Basin Desalter Authority				67,105,000	1
Coachella Valley Unified School District		90,010,000	2		
College of the Sequoias Community College District		3,710,000	1		
Colton Joint Unified School District		95,195,000	3		
Cutler-Orosi Joint Unified School District		6,299,868	2		
Desert Community College District		158,130,000	1		
Dinuba Unified School District		13,085,000	1		
Dry Creek Joint Elementary School District		19,360,000	1		
East Bay Municipal Utility District	30,000,000	1			

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Multiple County					
Bass Lake Joint Union Elementary School District					
Beaumont Unified School District				4,962,254	1
Cabrillo Community College District					
California Affordable Housing Agency					
California Community College Financing Authority				7,415,000	1
California Municipal Finance Authority	1,665,177	1		27,030,000	3
California Public Finance Authority					69,299,750
California Statewide Communities Development Authority	317,675,944	320		6,355,000	2
California Statewide Communities Development Authority CFD No 2015-01					21,120,000
California Statewide Communities Development Authority CFD No 2016-02					2
Chabot-Las Positas Community College District					
Chino Basin Desalter Authority					
Coachella Valley Unified School District				6,733,006	2
College of the Sequoias Community College District					
Colton Joint Unified School District					
Cutler-Orosi Joint Unified School District					
Desert Community College District					
Dinuba Unified School District					
Dry Creek Joint Elementary School District					
East Bay Municipal Utility District					

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<u>Multiple County</u>					
El Tejon Unified School District		5,315,000	1		
Hanford Joint Union High School District		23,495,000	1		
Independent Cities Finance Authority					44,510,000 3
Kern Community College District					
Kings Canyon Joint Unified School District		31,440,000	1		
Kingsburg Elementary Charter School District		13,692,316	2		
Kingsburg Joint Union High School District		6,510,000	1		
Las Virgenes Unified School District		39,610,000	1		
Los Gatos-Saratoga Joint Union High School District		54,000,000	1		
Marysville Joint Unified School District		28,515,000	1		
Metropolitan Water District of Southern California	250,000,000 2			518,125,000 4	
Midpeninsula Regional Open Space District		57,410,000	2		
Modesto Irrigation District				95,240,000 1	
North Orange County Community College District		100,000,000	1		
Northern California Power Agency				17,530,000 1	
Pajaro Valley Unified School District		40,000,000	1		
Pajaro Valley Water Management Agency				11,435,000 1	
Palo Verde Community College District		15,970,000	2		
Paso Robles Joint Unified School District		8,705,000	1		
Patterson Joint Unified School District		3,795,000	1		

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<u>Multiple County</u>					
El Tejon Unified School District					
Hanford Joint Union High School District					
Independent Cities Finance Authority					
Kern Community College District				27,285,000	1
Kings Canyon Joint Unified School District					
Kingsburg Elementary Charter School District					
Kingsburg Joint Union High School District					
Las Virgenes Unified School District					
Los Gatos-Saratoga Joint Union High School District					
Marysville Joint Unified School District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Modesto Irrigation District					
North Orange County Community College District					
Northern California Power Agency					
Pajaro Valley Unified School District					
Pajaro Valley Water Management Agency					
Palo Verde Community College District				14,155,000	1
Paso Robles Joint Unified School District					
Patterson Joint Unified School District					

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<u>Multiple County</u>										
Peninsula Corridor Joint Powers Board				150,000,000	1					
Point Arena Joint Union High School District	2,213,000	1								
Roseville Joint Union High School District		9,672,856	2							
Sacramento Area Flood Control Agency										
Sacramento Municipal Utility District				491,740,000	4					
San Francisco Bay Area Rapid Transit District			83,800,000	1						
Snowline Joint Unified School District										
Sonoma County Junior College District		145,795,000	2							
Southern Humboldt Joint Unified School District		4,000,000	1							
Tahoe Forest Hospital District		45,110,000	1							
Tahoe-Truckee Unified School District		84,000,000	2							
Transmission Agency of Northern California				173,920,000	1					
Victor Valley Community College District		101,565,000	3							
West Hills Community College District		29,305,000	3							
Westlands Water District				51,280,000	1					
Winters Joint Unified School District		5,000,000	1							
Yuba Community College District		102,315,000	3							
Total, Multiple County	1,275,869,066	50	1,642,262,337	51	106,230,000	3	1,725,580,000	20	3,462,197,474	92

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<u>Multiple County</u>					
Peninsula Corridor Joint Powers Board					
Point Arena Joint Union High School District					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency	278,195,000	2			
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Snowline Joint Unified School District				58,460,000	1
Sonoma County Junior College District					
Southern Humboldt Joint Unified School District					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District				52,578	1
Transmission Agency of Northern California					
Victor Valley Community College District					
West Hills Community College District					
Westlands Water District					
Winters Joint Unified School District					
Yuba Community College District					
<u>Total, Multiple County</u>	597,536,121	323		152,447,838	13
					105,084,750 7

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Alameda CFD No 13-1				
Alameda County Joint Powers Authority				
Albany				
Albany Unified School District		45,555,000		3
Berkeley	17,000,000			1
Berkeley Joint Powers Financing Authority				
Berkeley Unified School District		17,905,000		1
Dublin Unified School District		118,100,000		3
Eden Township Healthcare District				
Fremont				
Fremont Unified School District		130,000,000		1
Hayward			41,869,819	2
Hayward Unified School District				
Livermore CFD No 2009-1				
Livermore CFD No 2016-2				
Livermore Valley Joint Unified School District		82,000,000		1
New Haven Unified School District		45,655,000		1
Newark Unified School District		18,000,000		1
Oakland				
Oakland Unified School District		220,780,000		2
Ohlone Community College District		223,495,000		2
Peralta Community College District		157,825,000		2
San Leandro				
San Leandro Public Finance Authority				
San Leandro Unified School District		17,900,000		1
San Lorenzo Unified School District		51,230,000		2
Successor Agency to the Hayward Redevelopment Agency				
Successor Agency to the Livermore Redevelopment Agency				
Union City				
Washington Township Health Care District				
Total, Alameda County	17,000,000	1,128,445,000	41,869,819	20
<u>Amador County</u>				
Amador County Unified School District				

TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda CFD No 13-1		15,415,000	1	
Alameda County Joint Powers Authority		98,470,000	1	
Albany		19,560,000	2	
Albany Unified School District				
Berkeley		15,000,000	1	
Berkeley Joint Powers Financing Authority		33,970,000	1	
Berkeley Unified School District				
Dublin Unified School District				
Eden Township Healthcare District	16,265,000	1		
Fremont		9,100,000	1	
Fremont Unified School District				
Hayward		19,813,775	2	
Hayward Unified School District		5,000,000	1	
Livermore CFD No 2009-1		4,611,053	1	
Livermore CFD No 2016-2		10,015,000	1	
Livermore Valley Joint Unified School District				
New Haven Unified School District				
Newark Unified School District				
Oakland		11,414,000	1	
Oakland Unified School District				
Ohlone Community College District				
Peralta Community College District				
San Leandro		5,409,045	1	
San Leandro Public Finance Authority		14,125,000	1	
San Leandro Unified School District				
San Lorenzo Unified School District				
Successor Agency to the Hayward Redevelopment Agency			35,270,000	1
Successor Agency to the Livermore Redevelopment Agency			23,730,000	2
Union City		4,400,000	1	
Washington Township Health Care District	30,725,000	1		
Total, Alameda County	46,990,000	2	266,302,873	16
<u>Amador County</u>				
Amador County Unified School District		6,958,000	2	

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<u>Amador County</u>				
Amador County Unified School District (CSCRPA)	3,980,000	1		
Amador Water Agency				
Total, Amador County	3,980,000	1		
<u>Butte County</u>				
Butte County Public Facilities Financing Corporation				
Chico Unified School District		24,835,000	1	
Paradise	2,250,000	1		
Paradise Irrigation District				
South Feather Water and Power Agency				
Successor Agency to the Paradise Redevelopment Agency				
Total, Butte County	2,250,000	1	24,835,000	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	2,620,000	1		
Calaveras County				
Calaveras County Board of Education (CSCRPA)	1,135,000	1		
Calaveras County CFD No 2				
Calaveras County Water District Public Financing Authority				
Total, Calaveras County	3,755,000	2		
<u>Colusa County</u>				
Maxwell Public Utility District				
Williams Unified School District		3,490,000	1	
Total, Colusa County		3,490,000	1	
<u>Contra Costa County</u>				
Acalanes Union High School District		13,676,447	1	
Antioch Unified School District		12,730,000	1	
Brentwood Union School District		25,000,000	1	
Contra Costa County			88,235,320	5
Contra Costa Water District				
El Cerrito	5,000,000	1		
Lafayette				
Lafayette Elementary School District		30,000,000	1	
Martinez Unified School District		16,730,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Amador County</u>				
Amador County Unified School District (CSCRPA)				
Amador Water Agency		28,475,000		1
<u>Total, Amador County</u>		35,433,000		3
<u>Butte County</u>				
Butte County Public Facilities Financing Corporation		4,220,000		1
Chico Unified School District Paradise				
Paradise Irrigation District		2,640,000		1
South Feather Water and Power Agency		27,010,000		1
Successor Agency to the Paradise Redevelopment Agency			1,475,000	1
<u>Total, Butte County</u>		33,870,000	1,475,000	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County		39,785,000		2
Calaveras County Board of Education (CSCRPA)				
Calaveras County CFD No 2		4,440,562		1
Calaveras County Water District Public Financing Authority		2,622,000		1
<u>Total, Calaveras County</u>		46,847,562		4
<u>Colusa County</u>				
Maxwell Public Utility District		1,280,000		1
Williams Unified School District				
<u>Total, Colusa County</u>		1,280,000		1
<u>Contra Costa County</u>				
Acalanes Union High School District				
Antioch Unified School District				
Brentwood Union School District				
Contra Costa County				
Contra Costa Water District		18,155,000		1
El Cerrito				
Lafayette		2,055,000		1
Lafayette Elementary School District				
Martinez Unified School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
Moraga-Orinda Fire Protection District				
Mt Diablo Unified School District		38,500,000	1	
Mt Diablo Unified School District CFD No 1		13,790,000	1	
Oakley Public Financing Authority				
Oakley Union Elementary School District		9,650,000	1	
Orinda Union School District		8,160,000	1	
Pinole				
Pittsburg				
Pittsburg Unified School District		69,700,000	1	
Richmond Housing Authority			1,000,000	1
Richmond Joint Powers Financing Authority				
School Project For Utility Rate Reduction (SPURR)	3,000,000			1
Successor Agency to the El Cerrito Redevelopment Agency				
Successor Agency to the Pittsburg Redevelopment Agency				
Successor Agency to the San Pablo Redevelopment Agency				
Walnut Creek School District		20,000,000	1	
West Contra Costa Unified School District		190,940,000	3	
Total, Contra Costa County	8,000,000	448,876,447	14	6
<u>Del Norte County</u>				
Del Norte County Unified School District		4,900,000	1	
Total, Del Norte County		4,900,000	1	
<u>El Dorado County</u>				
Camino Union School District		4,000,000	1	
El Dorado County CFD No 2005-1				
El Dorado Irrigation District				
El Dorado Union High School District		33,195,000	1	
Mother Lode Union Elementary School District		7,500,000	1	
Placerville Union School District		1,600,000	1	
Rescue Union School District		2,719,500	1	
South Tahoe Joint Powers Financing Authority				
Total, El Dorado County		49,014,500	5	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
Moraga-Orinda Fire Protection District		4,069,000	1	
Mt Diablo Unified School District				
Mt Diablo Unified School District CFD No 1				
Oakley Public Financing Authority		10,025,000	1	
Oakley Union Elementary School District				
Orinda Union School District				
Pinole		8,251,000	1	
Pittsburg		30,850,000	2	
Pittsburg Unified School District				
Richmond Housing Authority				
Richmond Joint Powers Financing Authority		36,285,000	2	
School Project For Utility Rate Reduction (SPURR)				
Successor Agency to the El Cerrito Redevelopment Agency			12,330,710	2
Successor Agency to the Pittsburg Redevelopment Agency			198,375,000	4
Successor Agency to the San Pablo Redevelopment Agency			2,685,531	1
Walnut Creek School District				
West Contra Costa Unified School District				
<u>Total, Contra Costa County</u>		109,690,000	9	213,391,241
<u>Del Norte County</u>				
Del Norte County Unified School District				
<u>Total, Del Norte County</u>				
<u>El Dorado County</u>				
Camino Union School District				
El Dorado County CFD No 2005-1		28,130,000	2	
El Dorado Irrigation District		141,200,000	3	
El Dorado Union High School District				
Mother Lode Union Elementary School District				
Placerville Union School District				
Rescue Union School District				
South Tahoe Joint Powers Financing Authority			10,055,000	1
<u>Total, El Dorado County</u>		169,330,000	5	10,055,000

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<u>Fresno County</u>				
Central Unified School District		48,048,513	2	
Clovis Unified School District		30,510,000	1	
Firebaugh				
Fresno				
Fresno County Financing Authority				
Fresno Irrigation District				
Fresno Unified School District		150,080,988	3	
Parlier Unified School District		3,090,000	1	
Reedley				
Sanger Unified School District		15,000,000	1	
Washington Unified School District (CSCRPA)	3,665,000		1	
Washington Unified School District (Fresno County)		17,330,000	2	
Total, Fresno County	3,665,000	264,059,501	10	
<u>Glenn County</u>				
Orland Joint Unified School District		4,505,000	1	
Total, Glenn County		4,505,000	1	
<u>Humboldt County</u>				
Eureka City Unified School District (CSCRPA)	2,000,000		1	
Fortuna Elementary School District		2,915,000	2	
Fortuna Union High School District		3,425,000	1	
Humboldt Bay Harbor Recreation and Conservation District				
Klamath-Trinity Joint Unified School District		11,285,000	1	
Northern Humboldt Union High School District		7,380,000	1	
Total, Humboldt County	2,000,000	25,005,000	5	
<u>Imperial County</u>				
Central Union High School District		14,480,000	2	
Heber Elementary School District		6,000,000	1	
Holtville Unified School District		4,370,000	2	
Imperial CFD No 2006-1				
Imperial CFD No 2006-2				
Imperial Irrigation District				
Imperial Unified School District		13,530,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>						
Central Unified School District						
Clovis Unified School District						
Firebaugh			7,360,000	2		
Fresno			92,395,669	2		
Fresno County Financing Authority			37,270,000	1		
Fresno Irrigation District			11,415,000	1		
Fresno Unified School District						
Parlier Unified School District						
Reedley	12,310,000	2	3,160,000	1		
Sanger Unified School District						
Washington Unified School District (CSCRPA)						
Washington Unified School District (Fresno County)						
<u>Total, Fresno County</u>	12,310,000	2	151,600,669	7		
<u>Glenn County</u>						
Orland Joint Unified School District						
<u>Total, Glenn County</u>						
<u>Humboldt County</u>						
Eureka City Unified School District (CSCRPA)						
Fortuna Elementary School District						
Fortuna Union High School District						
Humboldt Bay Harbor Recreation and Conservation District			1,560,000	1		
Klamath-Trinity Joint Unified School District						
Northern Humboldt Union High School District						
<u>Total, Humboldt County</u>			1,560,000	1		
<u>Imperial County</u>						
Central Union High School District						
Heber Elementary School District						
Holtville Unified School District						
Imperial CFD No 2006-1			7,370,000	1		
Imperial CFD No 2006-2			4,915,000	1		
Imperial Irrigation District			191,535,000	3		
Imperial Unified School District						

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<u>Imperial County</u>				
Successor Agency to Brawley Community Redevelopment Agency				
Total, Imperial County		38,380,000	6	
<u>Inyo County</u>				
Northern Inyo Healthcare District				
Total, Inyo County				
<u>Kern County</u>				
Arvin				
Bear Valley Community Services District				
Beardsley School District		8,000,000	1	
Delano Union Elementary School District		5,665,000	1	
Elk Hills Elementary School District		2,975,000	1	
Golden Empire Schools Financing Authority		151,875,000	1	
Golden Hills Community Services District				
Indian Wells Valley Water District				
Kern County	160,000,000	1		
Kern County Housing Authority			5,784,870	1
Kern County Water Agency				
Kern High School District		28,845,000	1	
Kernville Union School District		1,017,776	1	
Lost Hills Union School District		4,565,000	1	
Mojave Unified School District		8,880,000	1	
North Kern-Cawelo Financing Authority				
RNR School Financing Authority CFD No 92-1		6,835,000	1	
Semitropic Improvement District of the Semitropic Water Storage District	23,000,000	1		
Southern Kern Unified School District		23,080,000	2	
Successor Agency to the Shafter Community Development Agency				
Taft				
Tehachapi Unified School District		13,332,000	1	
Tehachapi Valley Recreation and Park District				
Wasco Union High School District		24,039,952	2	
Total, Kern County	183,000,000	2	279,109,728	14
<u>Kings County</u>				
Corcoran				

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<u>Imperial County</u>				
Successor Agency to Brawley Community Redevelopment Agency			4,800,000	1
<u>Total, Imperial County</u>		203,820,000	4,800,000	1
<u>Inyo County</u>				
Northern Inyo Healthcare District	17,557,000	1		
<u>Total, Inyo County</u>	17,557,000	1		
<u>Kern County</u>				
Arvin		4,472,712		1
Bear Valley Community Services District		792,000		1
Beardsley School District				
Delano Union Elementary School District				
Elk Hills Elementary School District				
Golden Empire Schools Financing Authority				
Golden Hills Community Services District		1,679,672		1
Indian Wells Valley Water District		8,000,000		1
Kern County		80,350,000		1
Kern County Housing Authority		1,028,000		1
Kern County Water Agency		88,900,000		2
Kern High School District				
Kernville Union School District				
Lost Hills Union School District				
Mojave Unified School District				
North Kern-Cawelo Financing Authority		8,710,000		1
RNR School Financing Authority CFD No 92-1				
Semitropic Improvement District of the Semitropic Water Storage District				
Southern Kern Unified School District				
Successor Agency to the Shafter Community Development Agency			12,530,000	1
Taft		3,619,000		1
Tehachapi Unified School District				
Tehachapi Valley Recreation and Park District		587,500		1
Wasco Union High School District				
<u>Total, Kern County</u>		198,138,884	12,530,000	11
<u>Kings County</u>				
Corcoran		19,790,000		1

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<u>Kings County</u>				
Pioneer Union Elementary School District Successor Agency to the Corcoran Redevelopment Agency		2,595,000	1	
Total, Kings County		2,595,000	1	
<u>Lake County</u>				
Buckingham Park Water District Hidden Valley Lake Community Services District				
Kelseyville Unified School District		9,000,000	1	
Konocti Unified School District		5,872,000	1	
Middletown Unified School District		5,950,000	1	
Total, Lake County		20,822,000	3	
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District		7,230,000	1	
Agoura Hills Improvement Authority				
Alameda Corridor Transportation Authority				
Alhambra				
Alhambra Unified School District		39,285,000	2	
Antelope Valley Healthcare District				
Antelope Valley-East Kern Water Agency				
Azusa Unified School District		21,525,000	1	
Baldwin Park Unified School District		68,780,000	1	
Baldwin Park/Monrovia School Facilities Grant Financing Authority		3,885,000	1	
Bassett Unified School District		13,475,000	2	
Beverly Hills Unified School District		55,738,598	1	
Beverly Hills Unified School District (LACS)	11,375,000			1
Bonita Unified School District		56,682,000	3	
California Statewide Delinquent Tax Finance Authority		26,146,105	1	
Centinela Valley Union High School District		166,765,000	3	
Centinela Valley Union High School District (LACS)	5,000,000			1
Central Basin Municipal Water District Claremont				
Claremont Unified School District		20,235,000	1	

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<u>Kings County</u>				
Pioneer Union Elementary School District Successor Agency to the Corcoran Redevelopment Agency			2,518,000	1
<u>Total, Kings County</u>		19,790,000	2,518,000	1
<u>Lake County</u>				
Buckingham Park Water District		1,163,000		1
Hidden Valley Lake Community Services District		3,650,000		1
Kelseyville Unified School District				
Konocti Unified School District				
Middletown Unified School District				
<u>Total, Lake County</u>		4,813,000		2
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District				
Agoura Hills Improvement Authority		10,055,000		1
Alameda Corridor Transportation Authority		591,140,000		1
Alhambra	31,390,000		7,225,000	1
Alhambra Unified School District				
Antelope Valley Healthcare District	156,120,000			2
Antelope Valley-East Kern Water Agency			71,090,000	1
Azusa Unified School District				
Baldwin Park Unified School District				
Baldwin Park/Monrovia School Facilities Grant Financing Authority				
Bassett Unified School District				
Beverly Hills Unified School District				
Beverly Hills Unified School District (LACS)				
Bonita Unified School District				
California Statewide Delinquent Tax Finance Authority				
Centinela Valley Union High School District				
Centinela Valley Union High School District (LACS)				
Central Basin Municipal Water District			7,240,000	1
Claremont			7,200,000	1
Claremont Unified School District				

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<u>Los Angeles County</u>				
Compton	15,595,000	1		
Compton Public Finance Authority				
Compton Unified School District		27,785,000	2	
Covina-Valley Unified School District		34,410,000	3	
Eastside Union School District		5,405,000	1	
El Camino Community College District		185,825,000	2	
El Monte City School District		10,000,000	1	
El Monte Union High School District		54,805,000	2	
El Rancho Unified School District		10,934,019	1	
Glendale				
Glendale Unified School District		80,925,000	2	
Glendora				
Glendora Unified School District		4,175,000	1	
Hawthorne				
Hawthorne School District (LACS)	7,085,000	1		
Hermosa Beach City School District		25,000,000	1	
Inglewood Unified School District		42,485,000	1	
La Mirada Public Financing Authority				
La Puente Public Financing Authority				
Lancaster Elementary School District (CSCRPA)	10,470,000	1		
Lancaster Financing Authority				
Lennox School District		3,398,746	1	
Lennox School District (LACS)	3,000,000	1		
Lomita				
Long Beach				
Long Beach Bond Finance Authority				
Long Beach Community College District		85,000,000	3	
Long Beach Finance Authority				
Long Beach Unified School District		139,370,000	1	
Los Angeles	1,447,680,000	1	233,642,483	18
Los Angeles Community College District		477,745,000	2	
Los Angeles County	800,000,000	1		
Los Angeles County Capital Asset Leasing Corporation	87,880,000	10		
Los Angeles County Housing Authority			8,500,000	1
Los Angeles County Metropolitan Transportation Authority				

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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Los Angeles County				
Compton				
Compton Public Finance Authority		27,645,000	1	
Compton Unified School District				
Covina-Valley Unified School District				
Eastside Union School District				
El Camino Community College District				
El Monte City School District				
El Monte Union High School District				
El Rancho Unified School District				
Glendale		72,615,000	1	
Glendale Unified School District				
Glendora		8,395,000	1	
Glendora Unified School District				
Hawthorne		15,375,900	2	17,470,000 1
Hawthorne School District (LACS)				
Hermosa Beach City School District				
Inglewood Unified School District				
La Mirada Public Financing Authority		8,970,000	1	
La Puente Public Financing Authority		9,340,000	1	
Lancaster Elementary School District (CSCRPA)				
Lancaster Financing Authority		14,250,000	1	
Lennox School District				
Lennox School District (LACS)				
Lomita		7,200,000	1	
Long Beach		209,830,000	2	
Long Beach Bond Finance Authority		19,115,000	1	
Long Beach Community College District				
Long Beach Finance Authority		13,150,000	1	
Long Beach Unified School District				
Los Angeles		143,815,000	1	
Los Angeles Community College District				
Los Angeles County				458,982,617 474
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		1,151,295,000	6	

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Los Angeles County Public Works Financing Authority				
Los Angeles County Redevelopment Refunding Authority				
Los Angeles County Sanitation Districts Financing Authority				
Los Angeles Department of Airports				
Los Angeles Department of Water and Power				
Los Angeles Harbor Department				
Los Angeles Municipal Improvement Corporation	31,000,000	3		
Los Angeles Unified School District		1,727,210,000	3	
Lynwood Unified School District		25,935,000	2	
Malibu				
Malibu CFD No 2006-1				
Manhattan Beach				
Monrovia Financing Authority				
Montebello Public Financing Authority				
Montebello Unified School District		115,045,000	2	
Palmdale				
Palmdale School District		8,440,000	2	
Palos Verdes Peninsula Unified School District		14,645,000	2	
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1		
Pasadena				
Pasadena Area Community College District		33,995,000	1	
Pasadena Public Financing Authority				
Pasadena Unified School District		189,495,000	3	
Pico Rivera Public Financing Authority				
Pomona Public Financing Authority				
Pomona Unified School District		51,723,077	3	
Redondo Beach Unified School District		38,460,000	2	
Redondo Beach Unified School District (LACS)	9,500,000	1		
Rosemead School District		12,800,000	1	
Santa Clarita Community College District		114,050,000	2	
Santa Clarita Public Financing Authority				

TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Los Angeles County				
Los Angeles County Public Works Financing Authority	255,855,000	1		
Los Angeles County Redevelopment Refunding Authority			251,285,000	1
Los Angeles County Sanitation Districts Financing Authority		170,265,000		
Los Angeles Department of Airports		515,620,000		
Los Angeles Department of Water and Power		1,394,345,000		
Los Angeles Harbor Department		201,560,000		
Los Angeles Municipal Improvement Corporation		836,873,864		
Los Angeles Unified School District				
Lynwood Unified School District				
Malibu		33,590,000		
Malibu CFD No 2006-1		3,520,000		
Manhattan Beach		5,905,000		
Monrovia Financing Authority		50,370,000		
Montebello Public Financing Authority				54,860,000
Montebello Unified School District				
Palmdale		990,253		
Palmdale School District				
Palos Verdes Peninsula Unified School District				
Palos Verdes Peninsula Unified School District (LACS)				
Pasadena		119,440,000		
Pasadena Area Community College District				
Pasadena Public Financing Authority		21,865,000		
Pasadena Unified School District				
Pico Rivera Public Financing Authority		30,470,000		
Pomona Public Financing Authority		39,255,000		
Pomona Unified School District				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rosemead School District				
Santa Clarita Community College District				
Santa Clarita Public Financing Authority		24,340,000		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Santa Monica Community College District		5,206,977	1	
Santa Monica-Malibu Unified School District		80,930,000	3	
Saugus Union School District		3,465,000	1	
Saugus Union School District CFD No 2006-1		47,310,000	4	
Saugus/Hart School Facilities Financing Authority		45,645,000	1	
Signal Hill				
South Pasadena				
Southern California Public Power Authority				
Successor Agency to the Bellflower Redevelopment Agency				
Successor Agency to the Brea Redevelopment Agency				
Successor Agency to the Carson Redevelopment Agency				
Successor Agency to the Commerce Community Development Commission				
Successor Agency to the Glendale Redevelopment Agency				
Successor Agency to the Hawthorne Community Redevelopment Agency				
Successor Agency to the Lancaster Redevelopment Agency				
Successor Agency to the Los Angeles Community Redevelopment Agency				
Successor Agency to the Palmdale Community Redevelopment Agency				
Successor Agency to the Rosemead Community Development Commission				
Successor Agency to the San Fernando Redevelopment Agency				
Successor Agency to the Santa Fe Springs Community Development Commission				
Successor Agency to the Temple City Community Redevelopment Agency				
Sulphur Springs Union School District		29,690,000	1	
Sulphur Springs Union School District (LACS)	5,050,000			1

TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Santa Monica Community College District				
Santa Monica-Malibu Unified School District				
Saugus Union School District				
Saugus Union School District CFD No 2006-1				
Saugus/Hart School Facilities Financing Authority				
Signal Hill		4,305,000		1
South Pasadena		37,845,000		1
Southern California Public Power Authority		129,660,000		3
Successor Agency to the Bellflower Redevelopment Agency			5,750,000	1
Successor Agency to the Brea Redevelopment Agency			11,965,000	2
Successor Agency to the Carson Redevelopment Agency			21,350,000	1
Successor Agency to the Commerce Community Development Commission			41,625,000	2
Successor Agency to the Glendale Redevelopment Agency			20,810,000	1
Successor Agency to the Hawthorne Community Redevelopment Agency			29,785,000	1
Successor Agency to the Lancaster Redevelopment Agency			79,015,000	4
Successor Agency to the Los Angeles Community Redevelopment Agency			251,285,000	1
Successor Agency to the Palmdale Community Redevelopment Agency			73,135,000	2
Successor Agency to the Rosemead Community Development Commission			24,730,000	1
Successor Agency to the San Fernando Redevelopment Agency			4,350,000	1
Successor Agency to the Santa Fe Springs Community Development Commission			25,270,000	1
Successor Agency to the Temple City Community Redevelopment Agency			4,390,000	2
Sulphur Springs Union School District				
Sulphur Springs Union School District (LACS)				

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>						
Torrance	42,100,000	1				
Torrance Unified School District			159,670,000	4		
Upper Santa Clara Valley Joint Powers Authority						
Walnut Valley Unified School District			40,660,000	1		
West Basin Municipal Water District						
West Hollywood Public Financing Authority						
Whittier City School District			9,240,000	1		
Whittier Union High School District			65,658,679	1		
William S Hart Union High School District			26,735,000	1		
Wiseburn Unified School District			37,280,000	1		
Total, Los Angeles County	2,480,735,000	25	4,550,298,201	84	242,142,483	19
<u>Madera County</u>						
Chawanakee Unified School District			2,211,308	1		
Chawanakee Unified School District (CSCRPA)	440,000	1				
Chowchilla						
Chowchilla Union High School District			2,890,000	1		
Golden Valley Unified School District			18,015,000	1		
Golden Valley Unified School District (CSCRPA)	1,145,000	1				
Madera County Board of Education			16,200,000	1		
Madera County Board of Education (CSCRPA)	1,075,000	1				
Madera Irrigation District						
Madera Unified School District			4,501,000	1		
Successor Agency to the Chowchilla Redevelopment Agency						
Yosemite Unified School District (CSCRPA)	830,000	1				
Total, Madera County	3,490,000	4	43,817,308	5		
<u>Marin County</u>						
Belvedere						
Belvedere Public Financing Authority						
Bolinas Fire Protection District						
Corte Madera					9,420,000	1
Fairfax						

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>Los Angeles County</u>							
Torrance	30,000,000	1	22,135,000	1			
Torrance Unified School District							
Upper Santa Clara Valley Joint Powers Authority			56,395,000	1			
Walnut Valley Unified School District							
West Basin Municipal Water District			112,875,000	1			
West Hollywood Public Financing Authority			85,015,000	1			
Whittier City School District							
Whittier Union High School District							
William S Hart Union High School District							
Wiseburn Unified School District							
<u>Total, Los Angeles County</u>	473,365,000	5	6,291,585,017	64	844,745,000	21	531,312,617 476
<u>Madera County</u>							
Chawanakee Unified School District							
Chawanakee Unified School District (CSCRPA)							
Chowchilla			1,120,000	1			
Chowchilla Union High School District							
Golden Valley Unified School District							
Golden Valley Unified School District (CSCRPA)							
Madera County Board of Education							
Madera County Board of Education (CSCRPA)							
Madera Irrigation District			23,710,000	1			
Madera Unified School District							
Successor Agency to the Chowchilla Redevelopment Agency					6,190,000	1	
Yosemite Unified School District (CSCRPA)							
<u>Total, Madera County</u>			24,830,000	2	6,190,000	1	
<u>Marin County</u>							
Belvedere			9,011,209	1			
Belvedere Public Financing Authority			9,475,000	1			
Bolinas Fire Protection District			1,555,000	1			
Corte Madera							
Fairfax			1,239,000	1			

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<u>Marin County</u>				
Lagunitas School District		1,998,639	1	
Marin Community College District		100,845,000	2	37,500,000 1
Marin Emergency Radio Authority				
Marin Municipal Water District Financing Authority				
Reed Union School District		7,500,000	1	
Ross Valley School District		12,698,735	1	
San Rafael City Elementary School District		25,000,000	1	
San Rafael City High School District		35,000,000	1	
Southern Marin Sewerage Agency Tiburon				
Tiburon Public Facilities Financing Authority				
Total, Marin County		183,042,374	7	37,500,000 1 9,420,000 1
<u>Mariposa County</u>				
John C Fremont Health Care District				
Total, Mariposa County				
<u>Mendocino County</u>				
Fort Bragg Unified School District		5,500,000	1	
Mendocino Coast Health Care District				
Potter Valley Community Unified School District		3,100,000	1	
Round Valley Unified School District Ukiah		2,000,000	1	
Total, Mendocino County		10,600,000	3	
<u>Merced County</u>				
Livingston				
McSwain Union Elementary School District		957,000	1	
Merced CFD No 2003-1 Merced County				
Weaver Union School District		11,066,403	1	
Total, Merced County		12,023,403	2	
<u>Mono County</u>				
Mammoth Lakes CFD No 2001-1				
Total, Mono County				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Marin County</u>				
Lagunitas School District				
Marin Community College District				
Marin Emergency Radio Authority		33,000,000	1	
Marin Municipal Water District Financing Authority		31,380,000	1	
Reed Union School District				
Ross Valley School District				
San Rafael City Elementary School District				
San Rafael City High School District				
Southern Marin Sewerage Agency		38,000,000	1	
Tiburon		9,889,321	1	
Tiburon Public Facilities Financing Authority		10,505,000	1	
<u>Total, Marin County</u>		144,054,530	9	
<u>Mariposa County</u>				
John C Fremont Health Care District	4,520,000	1		
<u>Total, Mariposa County</u>	4,520,000	1		
<u>Mendocino County</u>				
Fort Bragg Unified School District				
Mendocino Coast Health Care District	9,870,000	2		
Potter Valley Community Unified School District				
Round Valley Unified School District				
Ukiah		11,155,000	1	
<u>Total, Mendocino County</u>	9,870,000	2	11,155,000	1
<u>Merced County</u>				
Livingston		7,715,000	1	
McSwain Union Elementary School District				
Merced CFD No 2003-1		8,985,000	1	
Merced County	8,160,000	1		
Weaver Union School District				
<u>Total, Merced County</u>	8,160,000	1	16,700,000	2
<u>Mono County</u>				
Mammoth Lakes CFD No 2001-1		6,626,919	1	
<u>Total, Mono County</u>		6,626,919	1	

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>				
Carmel Unified School District		17,755,000	1	
East Garrison Public Financing Authority CFD No 2006-1 Gonzales				
Greenfield Union School District		9,656,946	3	
King City Union Elementary School District (CSCRPA)	3,750,000	1		
Monterey County Educational Delinquent Tax Finance Authority		1,316,809	1	
Monterey County Housing Authority			48,358,800	4
Monterey Peninsula Community College District		105,348,522	1	
Monterey Peninsula Unified School District		72,235,000	2	
Monterey Regional Water Pollution Control Agency	2,000,000	1		
North Monterey County Unified School District		16,640,000	2	
Pacific Grove Unified School District		18,228,000	2	
Pacific Grove Unified School District (CSCRPA)	5,000,000	1		
Salinas				
Soledad Unified School District		9,865,000	1	
Successor Agency to the Gonzales Redevelopment Agency				
Successor Agency to the Greenfield Redevelopment Agency				
Successor Agency to the King City Community Development Agency				
Successor Agency to the Soledad Redevelopment Agency				
Total, Monterey County	10,750,000	3	251,045,277	13
<u>Napa County</u>				
Napa				
Napa Valley Unified School District	20,000,000	1	290,375,000	7
Pope Valley Union Elementary School District			2,000,000	1
St Helena Unified School District			5,215,000	1
Total, Napa County	20,000,000	1	297,590,000	9

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<u>Monterey County</u>				
Carmel Unified School District				
East Garrison Public Financing Authority CFD No 2006-1		9,540,000	1	
Gonzales		3,254,189	2	
Greenfield Union School District				
King City Union Elementary School District (CSCRPA)				
Monterey County Educational Delinquent Tax Finance Authority				
Monterey County Housing Authority				
Monterey Peninsula Community College District				
Monterey Peninsula Unified School District				
Monterey Regional Water Pollution Control Agency				
North Monterey County Unified School District				
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas		24,345,000	3	
Soledad Unified School District				
Successor Agency to the Gonzales Redevelopment Agency			5,106,000	1
Successor Agency to the Greenfield Redevelopment Agency			17,915,000	1
Successor Agency to the King City Community Development Agency			8,917,727	3
Successor Agency to the Soledad Redevelopment Agency			14,765,000	2
<u>Total, Monterey County</u>		37,139,189	6	46,703,727
<u>Napa County</u>				
Napa		56,005,000	2	
Napa Valley Unified School District				
Pope Valley Union Elementary School District				
St Helena Unified School District				
<u>Total, Napa County</u>		56,005,000	2	

TABLE 11
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<u>Nevada County</u>				
Nevada County				
Nevada County Office of Education		1,219,000	1	
Nevada Irrigation District Joint Powers Authority				
Truckee Donner Public Utility District				
Truckee-Donner Recreation and Park District				
Total, Nevada County		1,219,000	1	
<u>Orange County</u>				
Anaheim				
Anaheim CFD No 06-2				
Anaheim CFD No 08-1				
Anaheim Elementary School District		95,030,000	2	
Anaheim Housing Authority			41,028,474	1
Anaheim Housing and Public Improvements Authority				
Buena Park School District		4,165,000	1	
Capistrano Unified School District CFD No 2005-1		12,575,000	1	
Capistrano Unified School District CFD No 90-2		33,020,000	1	
Capistrano Unified School District CFD No 98-1A		6,375,000	1	
Coast Community College District		33,765,000	2	
El Toro Water District				
Fountain Valley Public Financing Authority				
Huntington Beach City School District		3,190,000	1	
Huntington Beach Union High School District		35,585,000	1	
Irvine				
Irvine CFD No 2013-3				
Irvine Ranch Water District				
Irvine Unified School District		95,000,000	1	
Irvine Unified School District CFD No 04-1		6,475,000	1	
Irvine Unified School District CFD No 04-2		55,185,000	2	
Irvine Unified School District CFD No 09-1		41,495,000	1	

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<u>Nevada County</u>				
Nevada County		12,781,000	2	
Nevada County Office of Education				
Nevada Irrigation District Joint Powers Authority		20,210,000	1	
Truckee Donner Public Utility District		8,855,000	2	
Truckee-Donner Recreation and Park District		20,140,000	1	
<u>Total, Nevada County</u>		61,986,000	6	
<u>Orange County</u>				
Anaheim		100,000,000	1	
Anaheim CFD No 06-2		7,540,000	1	
Anaheim CFD No 08-1		60,000,000	1	
Anaheim Elementary School District				
Anaheim Housing Authority				
Anaheim Housing and Public Improvements Authority		324,290,000	3	
Buena Park School District				
Capistrano Unified School District CFD No 2005-1				
Capistrano Unified School District CFD No 90-2				
Capistrano Unified School District CFD No 98-1A				
Coast Community College District				
El Toro Water District		9,915,000	1	
Fountain Valley Public Financing Authority		12,895,000	1	
Huntington Beach City School District				
Huntington Beach Union High School District				
Irvine		16,235,000	1	
Irvine CFD No 2013-3		135,835,000	1	
Irvine Ranch Water District		220,145,000	2	
Irvine Unified School District				
Irvine Unified School District CFD No 04-1				
Irvine Unified School District CFD No 04-2				
Irvine Unified School District CFD No 09-1				

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Orange County				
Irvine Unified School District Financing Authority		61,660,000	1	
Laguna Beach				
Los Alamitos Unified School District		34,205,000	2	
Magnolia School District		6,140,000	1	
Mission Viejo Community Development Financing Authority				
Orange				
Orange County CFD No 2016-1				
Orange County Sanitation District				
Placentia-Yorba Linda Unified School District		77,725,000	1	
Saddleback Valley Unified School District		43,140,000	2	
San Clemente				
Santa Ana				
Santa Ana Unified School District		15,000,000	1	
Seal Beach CFD No 2005-01				
South Coast Water District				
South Orange County Public Financing Authority				
Successor Agency to the Garden Grove Community Development Agency				
Successor Agency to the La Habra Redevelopment Agency				
Successor Agency to the San Juan Capistrano Community Redevelopment Agency				
Successor Agency to the Stanton Redevelopment Agency				
Successor Agency to the Tustin Community Redevelopment Agency				
Successor Agency to the Westminster Redevelopment Agency				
Tustin				
Tustin Unified School District		41,740,000	2	
Tustin Unified School District CFD No 06-1		15,060,000	1	
Westminster School District		35,700,000	2	
Total, Orange County		752,230,000	28	41,028,474 1

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Irvine Unified School District Financing Authority				
Laguna Beach		5,345,000	1	
Los Alamitos Unified School District				
Magnolia School District				
Mission Viejo Community Development Financing Authority		13,150,000	1	
Orange				334,275,000 1
Orange County CFD No 2016-1		93,110,000	1	
Orange County Sanitation District		255,755,000	2	
Placentia-Yorba Linda Unified School District				
Saddleback Valley Unified School District				
San Clemente		9,615,000	1	
Santa Ana		1,585,000	1	
Santa Ana Unified School District				
Seal Beach CFD No 2005-01		8,450,000	1	
South Coast Water District		115,885,000	2	
South Orange County Public Financing Authority		56,565,000	1	
Successor Agency to the Garden Grove Community Development Agency			36,450,000	1
Successor Agency to the La Habra Redevelopment Agency			4,715,000	1
Successor Agency to the San Juan Capistrano Community Redevelopment Agency			3,155,550	1
Successor Agency to the Stanton Redevelopment Agency		36,110,000	2	20,335,000 2
Successor Agency to the Tustin Community Redevelopment Agency			55,940,000	1
Successor Agency to the Westminster Redevelopment Agency			77,425,000	1
Tustin		21,515,000	1	
Tustin Unified School District				
Tustin Unified School District CFD No 06-1				
Westminster School District				
<u>Total, Orange County</u>		1,503,940,000	26	198,020,550 7 334,275,000 1

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Placer County</u>						
Auburn						
Auburn Union School District			6,106,229	1		
El Dorado County CFD No 2014-1						
Lincoln CFD No 2005-1						
Lincoln Public Finance Authority						
Newcastle Elementary School District			759,984	1		
Placer County						
Placer County Public Financing Authority						
Placer County Water Agency						
Rocklin Public Financing Authority						
Roseville CFD No 1						
Roseville Finance Authority						
Successor Agency to the Roseville Redevelopment Agency						
Western Placer Unified School District	8,300,000	1	69,520,000	1		
Total, Placer County	8,300,000	1	76,386,213	3		
<u>Plumas County</u>						
Plumas Hospital District						
Plumas Unified School District			4,246,000	1		
Total, Plumas County			4,246,000	1		
<u>Riverside County</u>						
Alvord Unified School District (CSCRPA)	7,470,000	1				
Banning Unified School District			29,400,000	1		
Calimesa CFD No 2013-1						
Coachella Financing Authority						
Corona Public Financing Authority						
Corona-Norco Unified School District			101,175,000	2		
Corona-Norco Unified School District CFD No 04-2			1,885,000	1		
Corona-Norco Unified School District CFD No 05-1			21,450,000	1		
Corona-Norco Unified School District Public Financing Authority			18,605,000	1		
Desert Sands Unified School District			21,940,000	1		
Desert Water Agency						
Eastern Municipal Water District						
Eastern Municipal Water District CFD No 2001-01						

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	HOSPITALS / HEALTH CARE FACILITIES	CAPITAL IMPROVEMENTS/ PUBLIC WORKS	REDEVELOPMENT	OTHER
Placer County				
Auburn		7,005,000	1	
Auburn Union School District				
El Dorado County CFD No 2014-1		12,850,000	1	
Lincoln CFD No 2005-1		8,860,000	1	
Lincoln Public Finance Authority		17,760,000	2	
Newcastle Elementary School District				
Placer County				32,471 1
Placer County Public Financing Authority				28,403 1
Placer County Water Agency		24,840,000	1	
Rocklin Public Financing Authority		9,455,000	1	
Roseville CFD No 1		34,405,000	2	
Roseville Finance Authority		18,555,000	1	
Successor Agency to the Lincoln Redevelopment Agency		8,250,000	2	
Successor Agency to the Roseville Redevelopment Agency			21,520,000 1	
Western Placer Unified School District		141,980,000	12	21,520,000 1
Total, Placer County				60,874 2
Plumas County				
Plumas Hospital District	1,200,000	1		
Plumas Unified School District	1,200,000	1		
Total, Plumas County				
Riverside County				
Alvord Unified School District (CSCRPA)				
Banning Unified School District				
Calimesa CFD No 2013-1		1,530,000	1	
Coachella Financing Authority		12,150,000	1	
Corona Public Financing Authority		24,520,000	1	
Corona-Norco Unified School District		8,176,784	1	
Corona-Norco Unified School District CFD No 04-2				
Corona-Norco Unified School District CFD No 05-1				
Corona-Norco Unified School District Public Financing Authority				
Desert Sands Unified School District				
Desert Water Agency		19,720,000	1	
Eastern Municipal Water District		212,872,402	2	
Eastern Municipal Water District CFD No 2001-01		1,350,000	1	

TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Eastern Municipal Water District CFD No 2001-02				
Eastern Municipal Water District CFD No 2002-03				
Eastern Municipal Water District CFD No 2002-04				
Eastern Municipal Water District CFD No 2002-06				
Eastern Municipal Water District CFD No 2002-08				
Eastern Municipal Water District CFD No 2002-10				
Eastern Municipal Water District CFD No 2004-35				
Eastern Municipal Water District CFD No 2005-39				
Eastern Municipal Water District CFD No 2005-43				
Eastern Municipal Water District CFD No 2005-47				
Eastern Municipal Water District CFD No 2010-60				
Eastern Municipal Water District Financing Authority				
Elsinore Valley Municipal Water District				
Elsinore Valley Municipal Water District CFD No 2004-1				
Elsinore Valley Municipal Water District CFD No 99-1				
Hemet Unified School District		30,190,000	2	
Hemet Unified School District (CSCRPA)	10,690,000	1		
Indio Public Financing Authority				
Jurupa Community Services District CFD No 37				
Jurupa Community Services District CFD No 43				
Jurupa Unified School District CFD No 11		13,595,000	1	
Jurupa Unified School District CFD No 15		6,510,000	1	
Lake Elsinore CFD No 2003-2				
Lake Elsinore CFD No 2006-1				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Eastern Municipal Water District CFD No 2001-02		4,175,000	2	
Eastern Municipal Water District CFD No 2002-03		2,295,000	1	
Eastern Municipal Water District CFD No 2002-04		5,880,000	3	
Eastern Municipal Water District CFD No 2002-06		5,050,000	1	
Eastern Municipal Water District CFD No 2002-08		2,435,000	1	
Eastern Municipal Water District CFD No 2002-10		1,820,000	1	
Eastern Municipal Water District CFD No 2004-35		1,825,000	1	
Eastern Municipal Water District CFD No 2005-39		2,225,000	1	
Eastern Municipal Water District CFD No 2005-43		5,415,000	2	
Eastern Municipal Water District CFD No 2005-47		7,130,000	1	
Eastern Municipal Water District CFD No 2010-60		2,605,000	1	
Eastern Municipal Water District Financing Authority		124,925,000	1	
Elsinore Valley Municipal Water District		71,600,000	1	
Elsinore Valley Municipal Water District CFD No 2004-1		1,461,000	1	
Elsinore Valley Municipal Water District CFD No 99-1		2,673,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Indio Public Financing Authority		19,730,000	2	
Jurupa Community Services District CFD No 37		7,845,000	2	
Jurupa Community Services District CFD No 43		7,465,000	1	
Jurupa Unified School District CFD No 11				
Jurupa Unified School District CFD No 15				
Lake Elsinore CFD No 2003-2		16,495,000	1	
Lake Elsinore CFD No 2006-1		6,785,000	2	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Lake Elsinore Facilities Financing Authority				
Lake Elsinore Unified School District (CSCRPA)	14,770,000	1		
Menifee Union School District		25,010,000	1	
Menifee Union School District CFD No 2002-1		4,700,000	1	
Menifee Union School District CFD No 2002-3		3,745,000	1	
Menifee Union School District CFD No 2002-4		2,220,000	1	
Menifee Union School District CFD No 2002-5		5,990,000	1	
Menifee Union School District CFD No 2003-1		2,275,000	1	
Menifee Union School District CFD No 2003-2		9,500,000	1	
Menifee Union School District CFD No 2003-3		2,365,000	1	
Menifee Union School District CFD No 2003-4		2,750,000	1	
Menifee Union School District CFD No 2004-2		4,215,000	1	
Menifee Union School District CFD No 2004-3		4,175,000	1	
Menifee Union School District CFD No 2004-4		2,270,000	1	
Menifee Union School District CFD No 2004-5		4,190,000	1	
Menifee Union School District CFD No 2005-2		4,255,000	1	
Menifee Union School District CFD No 94-1		9,930,000	1	
Menifee Union School District CFD No 99-1		10,015,000	3	
Menifee Union School District Public Financing Authority		66,660,000	2	
Moreno Valley CFD No 7				
Moreno Valley Public Financing Authority				
Murrieta				
Murrieta CFD No 2000-2				

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Lake Elsinore Facilities Financing Authority		10,410,000	1	
Lake Elsinore Unified School District (CSCRPA)				
Menifee Union School District				
Menifee Union School District CFD No 2002-1				
Menifee Union School District CFD No 2002-3				
Menifee Union School District CFD No 2002-4				
Menifee Union School District CFD No 2002-5				
Menifee Union School District CFD No 2003-1				
Menifee Union School District CFD No 2003-2				
Menifee Union School District CFD No 2003-3				
Menifee Union School District CFD No 2003-4				
Menifee Union School District CFD No 2004-2				
Menifee Union School District CFD No 2004-3				
Menifee Union School District CFD No 2004-4				
Menifee Union School District CFD No 2004-5				
Menifee Union School District CFD No 2005-2				
Menifee Union School District CFD No 94-1				
Menifee Union School District CFD No 99-1				
Menifee Union School District Public Financing Authority				
Moreno Valley CFD No 7		3,265,000	1	
Moreno Valley Public Financing Authority		24,655,000	1	
Murrieta		4,145,000	1	
Murrieta CFD No 2000-2		29,295,000	2	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Riverside County				
Murrieta CFD No 2003-3				
Murrieta CFD No 2003-4				
Murrieta CFD No 2004-1				
Murrieta CFD No 2004-2				
Murrieta CFD No 2004-3				
Murrieta CFD No 2005-1				
Murrieta Public Financing Authority				
Murrieta Valley Unified School District		52,350,000	2	
Murrieta Valley Unified School District CFD No 2000-1		17,350,000	1	
Murrieta Valley Unified School District CFD No 2000-2		10,495,000	1	
Murrieta Valley Unified School District CFD No 2001-1		3,305,000	1	
Murrieta Valley Unified School District CFD No 2001-4		7,900,000	1	
Murrieta Valley Unified School District CFD No 2002-1		3,450,000	1	
Murrieta Valley Unified School District CFD No 2002-2		2,715,000	1	
Murrieta Valley Unified School District CFD No 2002-3		5,120,000	1	
Murrieta Valley Unified School District CFD No 2002-5		7,175,000	1	
Murrieta Valley Unified School District CFD No 2003-1		3,980,000	1	
Murrieta Valley Unified School District CFD No 2003-2		2,105,000	1	
Murrieta Valley Unified School District CFD No 2014-1		5,185,000	1	
Murrieta Valley Unified School District CFD No 2014-2		1,805,000	1	
Murrieta Valley Unified School District CFD No 99-1		8,830,000	2	
Murrieta Valley Unified School District Public Financing Authority		60,040,000	1	
Palm Springs Unified School District		177,215,000	2	
Palo Verde Unified School District		7,500,000	1	
Rancho California Water District Financing Authority				
Riverside				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Murrieta CFD No 2003-3		14,865,000	1	
Murrieta CFD No 2003-4		1,980,000	1	
Murrieta CFD No 2004-1		3,195,000	1	
Murrieta CFD No 2004-2		1,810,000	1	
Murrieta CFD No 2004-3		3,845,000	1	
Murrieta CFD No 2005-1		3,650,000	1	
Murrieta Public Financing Authority		58,640,000	2	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District CFD No 2000-1				
Murrieta Valley Unified School District CFD No 2000-2				
Murrieta Valley Unified School District CFD No 2001-1				
Murrieta Valley Unified School District CFD No 2001-4				
Murrieta Valley Unified School District CFD No 2002-1				
Murrieta Valley Unified School District CFD No 2002-2				
Murrieta Valley Unified School District CFD No 2002-3				
Murrieta Valley Unified School District CFD No 2002-5				
Murrieta Valley Unified School District CFD No 2003-1				
Murrieta Valley Unified School District CFD No 2003-2				
Murrieta Valley Unified School District CFD No 2014-1				
Murrieta Valley Unified School District CFD No 2014-2				
Murrieta Valley Unified School District CFD No 99-1				
Murrieta Valley Unified School District Public Financing Authority				
Palm Springs Unified School District				
Palo Verde Unified School District				
Rancho California Water District Financing Authority		104,510,000	3	
Riverside				31,145,000 1

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Riverside CFD No 2006-01				
Riverside CFD No 2014-2				
Riverside County	421,765,000	2		
Riverside County Infrastructure Financing Authority				
Riverside County Public Financing Authority				
Riverside County Transportation Commission				
Riverside Unified School District		57,038,026	2	
Riverside Unified School District CFD No 7		15,550,000	1	
San Jacinto CFD No 2002-1				
San Jacinto Unified School District CFD No 2003-1				
Successor Agency to the Banning Redevelopment Agency				
Successor Agency to the Coachella Redevelopment Agency				
Successor Agency to the Indian Wells Redevelopment Agency				
Successor Agency to the La Quinta Redevelopment Agency				
Successor Agency to the March Joint Powers Redevelopment Agency				
Successor Agency to the Riverside County Redevelopment Agency				
Temecula Public Financing Authority CFD No 01-2				
Temecula Valley Unified School District		37,416,966	1	
Temecula Valley Unified School District (CSCRPA)	14,845,000	1		
Val Verde Unified School District		40,595,000	2	
Western Municipal Water District				
Western Municipal Water District Facilities Authority				
Western Riverside Council of Governments				
Western Riverside Water and Wastewater Financing Authority				
Total, Riverside County	469,540,000	6	936,134,992	57

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Riverside CFD No 2006-01		6,780,000	2	
Riverside CFD No 2014-2		2,610,000	2	
Riverside County				
Riverside County Infrastructure Financing Authority		39,985,000	2	
Riverside County Public Financing Authority			88,895,000	1
Riverside County Transportation Commission		76,140,000	1	
Riverside Unified School District				
Riverside Unified School District CFD No 7				
San Jacinto CFD No 2002-1		17,975,000	1	
San Jacinto Unified School District CFD No 2003-1		4,545,000	1	
Successor Agency to the Banning Redevelopment Agency			32,255,000	1
Successor Agency to the Coachella Redevelopment Agency			24,625,000	2
Successor Agency to the Indian Wells Redevelopment Agency			37,470,000	1
Successor Agency to the La Quinta Redevelopment Agency			35,055,000	1
Successor Agency to the March Joint Powers Redevelopment Agency			33,095,000	1
Successor Agency to the Riverside County Redevelopment Agency			148,515,000	5
Temecula Public Financing Authority CFD No 01-2		13,425,000	1	
Temecula Valley Unified School District				
Temecula Valley Unified School District (CSCRPA)				
Val Verde Unified School District				
Western Municipal Water District		12,541,919	1	
Western Municipal Water District Facilities Authority		51,975,000	1	
Western Riverside Council of Governments				543,484,804
Western Riverside Water and Wastewater Financing Authority		39,435,000	1	
<u>Total, Riverside County</u>		1,109,830,105	65	574,629,804

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<u>Sacramento County</u>				
California Enterprise Development Authority		209,815,000	13	68,627,262 3 44,155,000 7
Center Joint Unified School District		28,192,621	2	
Cosumnes Community Services District				
Elk Grove CFD No 2005-1				
Elk Grove Finance Authority				
Elk Grove Unified School District		109,910,000	1	
Florin Resource Conservation District				
Folsom CFD No 2014-1				
Folsom-Cordova Unified School District		83,000,000	3	
Golden State Finance Authority				91,428,000 9
Los Rios Community College District		39,315,000	1	
Rancho Cordova CFD No 2003-1				
Sacramento CFD No 2015-04				
Sacramento City Unified School District		14,000,000	1	
Sacramento County				
Sacramento County CFD No 2005-2				
Sacramento County CFD No 2014-2				
Sacramento Natomas Central CFD No 2006-02				
Sacramento North Natomas Basin 8C CFD No 99-04				
Sacramento Public Financing Authority				
Successor Agency to the Folsom Redevelopment Agency				
Twin Rivers Unified School District		112,046,031	1	
Total, Sacramento County		596,278,652	22	160,055,262 12 44,155,000 7
<u>San Benito County</u>				
Hollister Joint Powers Financing Authority				
Total, San Benito County				
<u>San Bernardino County</u>				
Apple Valley Unified School District		3,850,000	1	
Bear Valley Unified School District		8,445,000	1	
Central School District		25,275,000	1	
Chino CFD No 2000-1				
Chino CFD No 2005-1				
Chino CFD No 2006-1				
Chino CFD No 99-1				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Sacramento County</u>								
California Enterprise Development Authority	15,860,000	2					2,209,028	2
Center Joint Unified School District								
Cosumnes Community Services District			14,960,000	4				
Elk Grove CFD No 2005-1			113,500,000	1				
Elk Grove Finance Authority			113,500,000	1				
Elk Grove Unified School District								
Florin Resource Conservation District			14,875,000	1				
Folsom CFD No 2014-1							77,383	1
Folsom-Cordova Unified School District								
Golden State Finance Authority								
Los Rios Community College District								
Rancho Cordova CFD No 2003-1			34,725,000	1				
Sacramento CFD No 2015-04			6,610,000	1				
Sacramento City Unified School District								
Sacramento County			181,790,000	1				
Sacramento County CFD No 2005-2			23,155,000	1				
Sacramento County CFD No 2014-2			14,225,000	1				
Sacramento Natomas Central CFD No 2006-02			20,030,000	1				
Sacramento North Natomas Basin 8C CFD No 99-04			3,045,000	1				
Sacramento Public Financing Authority			9,115,000	1				
Successor Agency to the Folsom Redevelopment Agency					53,755,000	2		
Twin Rivers Unified School District								
<u>Total, Sacramento County</u>	15,860,000	2	549,530,000	15	53,755,000	2	2,286,411	3
<u>San Benito County</u>								
Hollister Joint Powers Financing Authority			67,975,000	1				
<u>Total, San Benito County</u>			67,975,000	1				
<u>San Bernardino County</u>								
Apple Valley Unified School District								
Bear Valley Unified School District								
Central School District								
Chino CFD No 2000-1			1,445,000	1				
Chino CFD No 2005-1			6,840,000	1				
Chino CFD No 2006-1			4,925,000	1				
Chino CFD No 99-1			5,465,000	1				

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<u>San Bernardino County</u>				
Chino Public Financing Authority				
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist		13,855,000	2	
Cucamonga School District CFD No 97-1		4,780,000	1	
Cucamonga Valley Water District Financing Authority				
Fontana CFD No 71				
Fontana Unified School District		77,855,000	2	
Hesperia Unified School District		44,250,000	1	
Hesperia Unified School District CFD No 2006-5		7,205,000	1	
Lake Arrowhead Community Services District				
Loma Linda				
Lucerne Valley Unified School District		5,405,000	1	
Mojave Water Agency				
Mountain View School District (San Bernardino Co)		6,285,000	1	
Needles Public Financing Authority				
Needles Public Utility Authority				
Ontario CFD No 24				
Ontario International Airport Authority				
Ontario-Montclair School District		23,050,000	2	
Rialto CFD No 2006-1				
San Bernardino Associated Governments				
San Bernardino County	30,000,000			1
San Bernardino County CFD No 2006-1				
San Bernardino County Flood Control District				
San Bernardino Joint Powers Financing Authority				
San Bernardino Mountains Community Hospital District				
Successor Agency to the Loma Linda Redevelopment Agency				
Successor Agency to the Rancho Cucamonga Redevelopment Agency				
Successor Agency to the Redlands Redevelopment Agency				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Chino Public Financing Authority		11,835,000	1	
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist				
Cucamonga School District CFD No 97-1				
Cucamonga Valley Water District Financing Authority		19,940,000	1	
Fontana CFD No 71		5,915,000	1	
Fontana Unified School District				
Hesperia Unified School District		26,500,000	1	
Hesperia Unified School District CFD No 2006-5				
Lake Arrowhead Community Services District		20,390,000	1	
Loma Linda		5,615,000	1	
Lucerne Valley Unified School District				
Mojave Water Agency		15,025,000	1	
Mountain View School District (San Bernardino Co)				
Needles Public Financing Authority		15,488,000	1	
Needles Public Utility Authority		15,488,000	3	
Ontario CFD No 24		16,135,000	1	
Ontario International Airport Authority		52,015,000	1	
Ontario-Montclair School District				
Rialto CFD No 2006-1		4,905,000	1	
San Bernardino Associated Governments San Bernardino County				100,076,905 220
San Bernardino County CFD No 2006-1		9,970,000	1	
San Bernardino County Flood Control District		27,870,000	1	
San Bernardino Joint Powers Financing Authority		13,095,000	1	
San Bernardino Mountains Community Hospital District	3,700,000			2
Successor Agency to the Loma Linda Redevelopment Agency			33,710,000	2
Successor Agency to the Rancho Cucamonga Redevelopment Agency			56,860,000	1
Successor Agency to the Redlands Redevelopment Agency			16,610,000	2

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
Successor Agency to the San Bernardino County Redevelopment Agency				
Successor Agency to the San Bernardino Redevelopment Agency				
Successor Agency to the Upland Community Redevelopment Agency				
Upland Unified School District		21,266,972	1	
Victor Elementary School District		14,170,000	1	
Victor Valley Transit Authority				
Victor Valley Union High School District		120,565,000	4	
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist		5,375,000	1	
West Valley Water District				
Total, San Bernardino County	30,000,000	381,631,972	21	
<u>San Diego County</u>				
Alpine Union School District (SDCSD)	1,080,000	1		
Cajon Valley Union School District		43,055,000	2	
Carlsbad CFD No 3				
Carlsbad Unified School District		80,110,000	2	
Chula Vista				
Chula Vista Elementary School District		43,385,000	2	
Chula Vista Housing Authority			43,476,000	6
Chula Vista Municipal Financing Authority				
Descanso Community Water District	250,000	1		
Escondido Union High School District		8,100,000	1	
Escondido Union School District		28,215,000	1	
Grossmont Union High School District		141,925,000	2	
Grossmont Union High School District (SDCSD)	15,000,000	1		
Jamul-Dulzura Union School District (SDCSD)	620,000	1		
La Mesa				
La Mesa-Spring Valley School District		12,217,310	1	
La Mesa-Spring Valley School District (SDCSD)	8,620,000	1		
Lakeside Union School District		17,815,000	1	
Mountain Empire Unified School District (SDCSD)	1,360,000	1		
National School District		8,100,000	1	
		378		

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Successor Agency to the San Bernardino County Redevelopment Agency			42,775,000	2
Successor Agency to the San Bernardino Redevelopment Agency			43,880,000	2
Successor Agency to the Upland Community Redevelopment Agency			12,275,000	1
Upland Unified School District				
Victor Elementary School District				
Victor Valley Transit Authority		23,300,000		1
Victor Valley Union High School District				
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist				
West Valley Water District		22,035,000		1
<u>Total, San Bernardino County</u>	3,700,000	2	206,110,000	10
<u>San Diego County</u>				
Alpine Union School District (SDCSD)				
Cajon Valley Union School District				
Carlsbad CFD No 3			21,305,000	2
Carlsbad Unified School District				
Chula Vista			8,600,000	1
Chula Vista Elementary School District				
Chula Vista Housing Authority				
Chula Vista Municipal Financing Authority			25,885,000	1
Descanso Community Water District				
Escondido Union High School District				
Escondido Union School District				
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
Jamul-Dulzura Union School District (SDCSD)				
La Mesa			21,825,000	1
La Mesa-Spring Valley School District				
La Mesa-Spring Valley School District (SDCSD)				
Lakeside Union School District				
Mountain Empire Unified School District (SDCSD)				
National School District				

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<u>San Diego County</u>				
Oceanside			6,970,000	1
Oceanside Unified School District		35,000,000		1
Olivenhain Municipal Water District				
Otay Water District				
Palomar Health				
Poway Unified School District CFD No 10		36,001,000		2
Poway Unified School District CFD No 12		6,635,000		1
Poway Unified School District CFD No 15				
Poway Unified School District CFD No 4		8,966,000		1
Poway Unified School District CFD No 6		39,755,000		2
Poway Unified School District CFD No 8		5,294,000		1
Poway Unified School District CFD No 9		1,270,000		1
Poway Unified School District Public Financing Authority		46,770,000		1
Rancho Santa Fe Community Services District CFD No 1				
Rancho Santa Fe Community Services District Financing Authority				
Rincon Del Diablo Municipal Water District				
San Diego CFD No 4				
San Diego Community College District		626,035,000		2
San Diego County Regional Transportation Commission				
San Diego County Water Authority	235,000,000			2
San Diego Housing Authority			198,124,556	6
San Diego Public Facilities Financing Authority				
San Diego Public Facilities Financing Authority				
San Diego Regional Building Authority				
San Diego Unified School District	195,000,000	317,050,000		4
San Dieguito School Facilities Financing Authority		23,820,000		1
San Dieguito Union High School District		62,000,000		2
San Dieguito Union High School District (SDCSD)	9,590,000			1
San Dieguito Union High School District CFD No 03-1		19,190,000		1

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<u>San Diego County</u>				
Oceanside				
Oceanside Unified School District				
Olivenhain Municipal Water District		15,990,000	1	
Otay Water District		33,385,000	1	
Palomar Health	459,720,000			2
Poway Unified School District CFD No 10				
Poway Unified School District CFD No 12				
Poway Unified School District CFD No 15		15,000,000	1	
Poway Unified School District CFD No 4				
Poway Unified School District CFD No 6				
Poway Unified School District CFD No 8				
Poway Unified School District CFD No 9				
Poway Unified School District Public Financing Authority				
Rancho Santa Fe Community Services District CFD No 1		35,835,000	2	
Rancho Santa Fe Community Services District Financing Authority		35,835,000	2	
Rincon Del Diablo Municipal Water District		10,100,000	1	
San Diego CFD No 4		16,435,000	1	
San Diego Community College District				
San Diego County Regional Transportation Commission		325,000,000	1	
San Diego County Water Authority		384,025,000	2	
San Diego Housing Authority				
San Diego Public Facilities Financing Authority		667,280,000	3	
San Diego Public Facilities Financing Authority		403,280,000	1	
San Diego Regional Building Authority		105,330,000	1	
San Diego Unified School District				
San Dieguito School Facilities Financing Authority				
San Dieguito Union High School District				
San Dieguito Union High School District (SDCSD)				
San Dieguito Union High School District CFD No 03-1				

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<u>San Diego County</u>				
San Dieguito Union High School District CFD No 94-2		6,030,000	1	
San Marcos Unified School District CFD No 4		7,625,000	1	
San Miguel Consolidated Fire Protection District				
San Ysidro School District		6,505,000	1	
Santee School District		9,025,022	1	
South Bay Union School District (San Diego County)		30,200,268	3	
Southwestern Community College District		87,735,000	2	
Successor Agency to the Chula Vista Redevelopment Agency				
Successor Agency to the Imperial Redevelopment Agency				
Successor Agency to the San Diego Redevelopment Agency				
Successor Agency to the Santee Community Development Commission				
Sweetwater Authority				
Sweetwater Union High School District		265,710,000	2	
Sweetwater Union High School District Public Financing Authority		35,690,000	1	
Tri-City Healthcare District Vista CFD No 92-1	102,000,000		2	
Total, San Diego County	568,520,000	2,059,228,600	45	248,570,556 13
<u>San Francisco County</u>				
San Francisco City & County	150,000,000			1,431,705,435 27
San Francisco City & County San Francisco City & County Airport Commission	124,050,001			
San Francisco City & County Public Utilities Commission				
San Francisco Unified School District	45,000,000			
Successor Agency to the San Francisco City & County Redevelopment Agency				
Total, San Francisco County	319,050,001			1,431,705,435 27
<u>San Joaquin County</u>				
Lammersville Joint Unified School District		56,000,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Diego County</u>								
San Dieguito Union High School District CFD No 94-2								
San Marcos Unified School District CFD No 4								
San Miguel Consolidated Fire Protection District							5,167,000	1
San Ysidro School District								
Santee School District								
South Bay Union School District (San Diego County)								
Southwestern Community College District								
Successor Agency to the Chula Vista Redevelopment Agency					29,315,000	1		
Successor Agency to the Imperial Redevelopment Agency					21,195,000	2		
Successor Agency to the San Diego Redevelopment Agency					175,185,000	2		
Successor Agency to the Santee Community Development Commission					44,570,000	2		
Sweetwater Authority			16,755,000	1				
Sweetwater Union High School District								
Sweetwater Union High School District Public Financing Authority								
Tri-City Healthcare District	1,356,184	1						
Vista CFD No 92-1			5,485,000	1				
<u>Total, San Diego County</u>	461,076,184	3	2,147,350,000	24	270,265,000	7	5,167,000	1
<u>San Francisco County</u>								
San Francisco City & County			259,495,000	7				
San Francisco City & County			34,184,136	1				
San Francisco City & County Airport Commission			1,119,995,000	4				
San Francisco City & County Public Utilities Commission			1,461,570,000	3				
San Francisco Unified School District								
Successor Agency to the San Francisco City & County Redevelopment Agency					266,771,825	4		
<u>Total, San Francisco County</u>			2,875,244,136	15	266,771,825	4		
<u>San Joaquin County</u>								
Lammersville Joint Unified School District								

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<u>San Joaquin County</u>				
Lammersville School District Financing Authority		10,735,000	1	
Lathrop				
Lincoln Unified School District		3,680,000	1	
Lincoln Unified School District CFD No 1		16,615,000	1	
Lodi Public Financing Authority				
Lodi Unified School District		34,900,000	1	
RD 17 Levee Area Public Financing Authority				
River Islands Public Financing Authority CFD No 2015-1				
Stockton				
Stockton CFD No 2001-1				
Stockton CFD No 2003-1				
Stockton CFD No 2006-1				
Stockton CFD No 2006-3				
Stockton Port District				
Stockton Public Financing Authority				
Stockton Unified School District		128,285,000	1	
Successor Agency to the Stockton Redevelopment Agency				
Successor Agency to the Tracy Community Development Agency				
Tracy Unified School District		11,940,000	1	
Total, San Joaquin County		262,155,000	7	
<u>San Luis Obispo County</u>				
Cayucos Elementary School District		6,545,000	1	
El Paso De Robles				
Grover Beach				
Total, San Luis Obispo County		6,545,000	1	
<u>San Mateo County</u>				
Bayshore Elementary School District		3,000,000	1	
Belmont Joint Powers Financing Authority				
Burlingame Elementary School District		18,650,716	3	
Burlingame Financing Authority				
Hillsborough City School District		50,798,647	2	
Hillsborough City School District (CSCRPA)	2,470,000		1	
Jefferson Union High School District		48,487,263	4	

TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Joaquin County</u>				
Lammersville School District Financing Authority				
Lathrop		4,190,000	1	
Lincoln Unified School District				
Lincoln Unified School District CFD No 1				
Lodi Public Financing Authority		20,295,000	1	
Lodi Unified School District				
RD 17 Levee Area Public Financing Authority		20,850,000	1	
River Islands Public Financing Authority CFD No 2015-1		100,000,000	1	
Stockton		3,240,000	2	
Stockton CFD No 2001-1		13,760,000	1	
Stockton CFD No 2003-1		1,980,000	1	
Stockton CFD No 2006-1		2,740,000	1	
Stockton CFD No 2006-3		5,020,000	1	
Stockton Port District		37,085,000	3	
Stockton Public Financing Authority		33,350,000	1	
Stockton Unified School District				
Successor Agency to the Stockton Redevelopment Agency			103,320,000	2
Successor Agency to the Tracy Community Development Agency			33,720,000	1
Tracy Unified School District				
<u>Total, San Joaquin County</u>		242,510,000	14	137,040,000 3
<u>San Luis Obispo County</u>				
Cayucos Elementary School District				
El Paso De Robles		1,913,099	1	
Grover Beach		8,000,000	1	
<u>Total, San Luis Obispo County</u>		9,913,099	2	
<u>San Mateo County</u>				
Bayshore Elementary School District				
Belmont Joint Powers Financing Authority		26,065,000	2	
Burlingame Elementary School District				
Burlingame Financing Authority		27,440,000	2	
Hillsborough City School District				
Hillsborough City School District (CSCRPA)				
Jefferson Union High School District				

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<u>San Mateo County</u>						
Jefferson Union High School District (CSCRPA)	4,955,000	1				
La Honda-Pescadero Unified School District			6,722,663	2		
Mid-Peninsula Water District						
Millbrae School District			8,720,000	1		
Pacifica						
Peninsula Clean Energy Authority						
Portola Valley School District	1,375,000	1	8,200,000	1		
Ravenswood City School District			23,410,000	2		
Redwood City CFD No 2010-1						
Redwood City School District			60,000,000	1		
San Carlos School District			7,596,489	1		
San Mateo						
San Mateo County Community College District (CSCRPA)	25,000,000	1				
San Mateo County Joint Powers Financing Authority						
San Mateo Union High School District	12,037,000	1	143,470,000	5		
San Mateo-Foster City School District			74,000,000	1		
Sequoia Union High School District	12,195,000	1	206,850,000	2		
South San Francisco Unified School District			133,084,061	2		
Woodside Elementary School District	2,148,000	1				
Total, San Mateo County	60,180,000	7	792,989,839	28		
<u>Santa Barbara County</u>						
Carpinteria Unified School District (CSCRPA)	2,905,000	1				
Carpinteria Valley Water District						
Central Coast Water Authority						
Cold Spring Elementary School District			3,699,279	1		
College Elementary School District			2,303,800	1		
Cuyama Joint Unified School District			2,000,000	1		
Hope Elementary School District (CSCRPA)	2,600,000	1				
Los Olivos School District			4,083,000	1		
Montecito Union School District			2,510,000	1		
Santa Barbara Community College District			51,515,000	2		
Santa Barbara County Housing Authority					20,000,000	1

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
Jefferson Union High School District (CSCRPA)				
La Honda-Pescadero Unified School District				
Mid-Peninsula Water District		18,570,000	1	
Millbrae School District				
Pacifica		14,680,000	1	
Peninsula Clean Energy Authority		12,000,000	1	
Portola Valley School District				
Ravenswood City School District				
Redwood City CFD No 2010-1		4,350,000	1	
Redwood City School District				
San Carlos School District				
San Mateo		70,000,000	1	
San Mateo County Community College District (CSCRPA)				
San Mateo County Joint Powers Financing Authority		107,600,000	1	
San Mateo Union High School District				
San Mateo-Foster City School District				
Sequoia Union High School District				
South San Francisco Unified School District				
Woodside Elementary School District				
<u>Total, San Mateo County</u>		280,705,000	10	
<u>Santa Barbara County</u>				
Carpinteria Unified School District (CSCRPA)				
Carpinteria Valley Water District		8,765,000	1	
Central Coast Water Authority		45,470,000	1	
Cold Spring Elementary School District				
College Elementary School District				
Cuyama Joint Unified School District				
Hope Elementary School District (CSCRPA)				
Los Olivos School District				
Montecito Union School District				
Santa Barbara Community College District				
Santa Barbara County Housing Authority				

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<u>Santa Barbara County</u>				
Santa Barbara Financing Authority				
Santa Barbara Housing Authority			10,500,000	1
Santa Barbara Unified School District	11,725,000	1		
Total, Santa Barbara County	17,230,000	3	30,500,000	2
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District		26,440,000		3
Campbell Joint Public Finance Authority				
Campbell Union High School District		43,895,000		2
Cupertino Union School District		80,090,000		2
East Side Union High School District		99,725,000		2
Evergreen School District		50,000,000		1
Foothill De-Anza Community College District		286,305,000		4
Gilroy Unified School District		27,870,000		1
Gilroy Unified School District (CSCRPA)	1,615,000			1
Loma Prieta Joint Union Elementary School District (CSCRPA)	120,000			1
Los Altos School District	10,000,000	40,050,000		3
Moreland School District		20,750,000		1
Mountain View-Whisman School District		183,840,000		2
Oak Grove School District		64,000,000		4
Orchard School District		18,680,000		1
Palo Alto Unified School District		45,000,000		1
San Jose	100,000,000		17,376,102	1
San Jose Unified School District		117,825,000		1
San Jose-Evergreen Community College District		58,000,000		1
Santa Clara				
Santa Clara County Board of Education		7,240,000		1
Santa Clara County Financing Authority				
Santa Clara Valley Water District				
Successor Agency to the Campbell Redevelopment Agency				
Sunnyvale School District		40,000,000		1
Total, Santa Clara County	111,735,000	4	1,209,710,000	31
<u>Santa Cruz County</u>				
Live Oak School District		19,290,000		2
Santa Cruz City High School District		1,583,000		1

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<u>Santa Barbara County</u>				
Santa Barbara Financing Authority		10,580,000		1
Santa Barbara Housing Authority				
Santa Barbara Unified School District				
<u>Total, Santa Barbara County</u>		64,815,000		3
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District				
Campbell Joint Public Finance Authority		8,085,000		1
Campbell Union High School District				
Cupertino Union School District				
East Side Union High School District				
Evergreen School District				
Foothill De-Anza Community College District				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Moreland School District				
Mountain View-Whisman School District				
Oak Grove School District				
Orchard School District				
Palo Alto Unified School District				
San Jose				
San Jose Unified School District				
San Jose-Evergreen Community College District				
Santa Clara		12,000,000		1
Santa Clara County Board of Education				
Santa Clara County Financing Authority		210,155,000		2
Santa Clara Valley Water District		279,575,000		4
Successor Agency to the Campbell Redevelopment Agency			22,660,000	1
Sunnyvale School District				
<u>Total, Santa Clara County</u>		509,815,000	22,660,000	8 1
<u>Santa Cruz County</u>				
Live Oak School District				
Santa Cruz City High School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Cruz County</u>						
Santa Cruz County	48,500,000	1				
Santa Cruz County Office of Education			9,510,983	1		
Scotts Valley Water District						
Successor Agency to the Santa Cruz County Redevelopment Agency						
Successor Agency to the Watsonville Redevelopment Agency						
Total, Santa Cruz County	48,500,000	1	30,383,983	4		
<u>Shasta County</u>						
Black Butte Union Elementary School District			2,000,000	1		
Cascade Union Elementary School District			3,010,850	1		
Columbia Elementary School District			1,740,000	1		
Enterprise Elementary School District			7,130,000	1		
Igo-Ono-Platina School District			200,000	1		
Junction Elementary School District			2,000,000	1		
Redding School District			1,500,000	1		
Shasta Union Elementary School District			300,000	1		
Total, Shasta County			17,880,850	8		
<u>Solano County</u>						
Benicia						
Benicia Housing Authority					1,455,000	1
Benicia Unified School District			29,600,000	1		
Dixon Unified School District			12,746,999	1		
Fairfield-Suisun Unified School District			84,000,000	1		
Rio Vista						
Successor Agency to the Vacaville Redevelopment Agency						
Suisun/Solano Water Authority						
Travis Unified School District			25,795,000	2		
Total, Solano County			152,141,999	5	1,455,000	1
<u>Sonoma County</u>						
Bellevue Union School District			7,800,000	1		
Bennett Valley Union School District			4,960,000	1		
Cloverdale Unified School District			8,505,000	1		
Guerneville School District			1,700,000	1		
North Sonoma County Healthcare District						

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Cruz County</u>				
Santa Cruz County		11,315,000	2	
Santa Cruz County Office of Education				
Scotts Valley Water District		6,049,548	1	
Successor Agency to the Santa Cruz County Redevelopment Agency			49,200,000	1
Successor Agency to the Watsonville Redevelopment Agency			14,210,000	2
<u>Total, Santa Cruz County</u>		17,364,548	3	63,410,000 3
<u>Shasta County</u>				
Black Butte Union Elementary School District				
Cascade Union Elementary School District				
Columbia Elementary School District				
Enterprise Elementary School District				
Igo-Ono-Platina School District				
Junction Elementary School District				
Redding School District				
Shasta Union Elementary School District				
<u>Total, Shasta County</u>				
<u>Solano County</u>				
Benicia		19,736,765	2	
Benicia Housing Authority				
Benicia Unified School District				
Dixon Unified School District				
Fairfield-Suisun Unified School District				
Rio Vista		3,990,000	1	
Successor Agency to the Vacaville Redevelopment Agency			16,765,000	2
Suisun/Solano Water Authority		8,240,000	1	
Travis Unified School District				
<u>Total, Solano County</u>		31,966,765	4	16,765,000 2
<u>Sonoma County</u>				
Bellevue Union School District				
Bennett Valley Union School District				
Cloverdale Unified School District				
Guerneville School District				
North Sonoma County Healthcare District	12,440,000	1		

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>				
Oak Grove Union Elementary School District		3,000,000	1	
Old Adobe Union School District Petaluma Santa Rosa		3,500,000	1	
Santa Rosa Elementary School District		24,500,000	2	
Santa Rosa High School District		62,195,000	2	
Sebastopol Union School District		3,999,073	1	
Sonoma County Sonoma County Office of Education		4,595,000	1	
Sonoma County Public Financing Authority				
Successor Agency to the Sonoma County Community Redevelopment Agency				
Windsor Unified School District		8,380,000	1	
Total, Sonoma County		133,134,073	13	
<u>Stanislaus County</u>				
Burbank-Paradise Fire Protection District				
Ceres Unified School District		20,545,000	1	
Hart-Ransom Union School District		1,737,000	1	
Hughson Unified School District		13,800,000	1	
Newman-Crows Landing Unified School District		8,790,000	1	
Oakdale Irrigation District				
Riverbank Unified School District Stanislaus County		6,005,000	1	
Successor Agency to the Turlock Redevelopment Agency				
Sylvan Union School District		17,315,000	1	
Tuolumne Wind Project Authority				
Turlock Irrigation District				
Total, Stanislaus County		68,192,000	6	
<u>Sutter County</u>				
Live Oak Unified School District		6,195,000	1	
Sutter Union High School District		18,136,127	1	
Yuba City CFD No 2004-1				
Yuba City Unified School District		21,795,000	1	
Total, Sutter County		46,126,127	3	

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Oak Grove Union Elementary School District				
Old Adobe Union School District				
Petaluma		4,531,000	1	
Santa Rosa		107,240,000	2	
Santa Rosa Elementary School District				
Santa Rosa High School District				
Sebastopol Union School District				
Sonoma County				2,872,975 20
Sonoma County Office of Education				
Sonoma County Public Financing Authority				2,872,975 20
Successor Agency to the Sonoma County Community Redevelopment Agency			10,140,000	1
Windsor Unified School District				
<u>Total, Sonoma County</u>	12,440,000	1	111,771,000	3
<u>Stanislaus County</u>				
Burbank-Paradise Fire Protection District		725,000	1	
Ceres Unified School District				
Hart-Ransom Union School District				
Hughson Unified School District				
Newman-Crows Landing Unified School District				
Oakdale Irrigation District		26,165,000	1	
Riverbank Unified School District				
Stanislaus County		7,775,000	1	
Successor Agency to the Turlock Redevelopment Agency			35,740,000	1
Sylvan Union School District				
Tuolumne Wind Project Authority		158,185,000	1	
Turlock Irrigation District		159,730,425	6	
<u>Total, Stanislaus County</u>		352,580,425	10	35,740,000
<u>Sutter County</u>				
Live Oak Unified School District				
Sutter Union High School District				
Yuba City CFD No 2004-1		2,437,327	1	
Yuba City Unified School District				
<u>Total, Sutter County</u>		2,437,327	1	

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Trinity County</u>				
Weaverville Community Services District				
Total, Trinity County				
<u>Tulare County</u>				
Dinuba Financing Authority				
Earlimart Elementary School District		2,900,000	1	
Exeter Unified School District		3,650,000	1	
Pixley Union School District		4,630,000	2	
Successor Agency to the Porterville Redevelopment Agency				
Tulare				
Tulare City School District		10,000,000	1	
Woodlake				
Total, Tulare County		21,180,000	5	
<u>Tuolumne County</u>				
Sonora Elementary School District		2,965,000	1	
Sonora Union High School District		5,000,000	1	
Total, Tuolumne County		7,965,000	2	
<u>Ventura County</u>				
Calleguas Municipal Water District				
Camrosa Water District Financing Authority				
Channel Islands Beach Community Services District				
Conejo Valley Unified School District (CSCRPA)	26,090,000		1	
Moorpark Unified School District		3,000,000	1	
Moorpark Unified School District (CSCRPA)	5,000,000		1	
Oak Park Unified School District		10,090,000	1	
Oak Park Unified School District (CSCRPA)	4,055,000		1	
Ocean View School District		6,178,000	1	
Ojai Valley Sanitary District				
Oxnard School District		24,360,000	2	
Oxnard Union High School District		53,199,000	3	
Rio Elementary School District		34,335,000	3	
Rio Elementary School District CFD No 1		16,275,000	1	
San Buenaventura Housing Authority			59,700,000	2
Santa Paula Unified School District		19,545,000	3	
		394		

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Trinity County</u>				
Weaverville Community Services District		2,132,502		1
<u>Total, Trinity County</u>		2,132,502		1
<u>Tulare County</u>				
Dinuba Financing Authority		6,580,000		1
Earlimart Elementary School District				
Exeter Unified School District				
Pixley Union School District				
Successor Agency to the Porterville Redevelopment Agency			7,375,000	2
Tulare		58,265,000		1
Tulare City School District				
Woodlake		2,363,000		1
<u>Total, Tulare County</u>		67,208,000	7,375,000	2
<u>Tuolumne County</u>				
Sonora Elementary School District				
Sonora Union High School District				
<u>Total, Tuolumne County</u>				
<u>Ventura County</u>				
Calleguas Municipal Water District		27,585,000		1
Camrosa Water District Financing Authority		14,020,000		1
Channel Islands Beach Community Services District		2,605,000		1
Conejo Valley Unified School District (CSCRPA)				
Moorpark Unified School District				
Moorpark Unified School District (CSCRPA)				
Oak Park Unified School District				
Oak Park Unified School District (CSCRPA)				
Ocean View School District				
Ojai Valley Sanitary District		8,575,000		1
Oxnard School District				
Oxnard Union High School District				
Rio Elementary School District				
Rio Elementary School District CFD No 1				
San Buenaventura Housing Authority				
Santa Paula Unified School District				

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>				
Simi Valley				
Simi Valley Unified School District		4,565,000		1
Successor Agency to the Camarillo Community Development Commission				
Successor Agency to the Moorpark Redevelopment Agency				
Ventura County	177,635,000			1
Ventura County Area Housing Authority			4,250,000	1
Ventura County Public Financing Authority	11,100,000			
Ventura Port District				
Ventura Regional Sanitation District				
Ventura Unified School District		1,903,000		1
Ventura Unified School District (CSCRPA)	18,270,000			1
Total, Ventura County	242,150,000	173,450,000	63,950,000	17
<u>Yolo County</u>				
Davis CFD No 2007-2				
Esparto Unified School District		2,055,543		1
Successor Agency to the West Sacramento Redevelopment Agency				
West Sacramento				
West Sacramento CFD No 17				
West Sacramento CFD No 21				
West Sacramento CFD No 23				
West Sacramento CFD No 24				
West Sacramento CFD No 27				
West Sacramento Financing Authority				
Woodland CFD No 2004-1				
Total, Yolo County		2,055,543		1
<u>Yuba County</u>				
Plumas Lake Elementary School District		2,194,000		1
Wheatland Union High School District		6,120,000		1
Yuba Levee Financing Authority				
Total, Yuba County		8,314,000		2
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations		54,665,000		3
Aromas-San Juan Unified School District		3,582,297		2

TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Simi Valley		9,967,078	2	
Simi Valley Unified School District				
Successor Agency to the Camarillo Community Development Commission			40,850,000	3
Successor Agency to the Moorpark Redevelopment Agency			10,405,000	1
Ventura County				
Ventura County Area Housing Authority				
Ventura County Public Financing Authority		40,880,000	1	
Ventura Port District		4,841,800	1	
Ventura Regional Sanitation District		29,112,517	3	
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>		137,586,395	11	51,255,000 4
<u>Yolo County</u>				
Davis CFD No 2007-2		4,342,128	1	
Esparto Unified School District				
Successor Agency to the West Sacramento Redevelopment Agency			20,705,000	1
West Sacramento		3,984,982	1	
West Sacramento CFD No 17		2,190,000	1	
West Sacramento CFD No 21		2,800,000	1	
West Sacramento CFD No 23		6,180,000	1	
West Sacramento CFD No 24		1,155,000	1	
West Sacramento CFD No 27		16,075,000	1	
West Sacramento Financing Authority		12,325,000	1	
Woodland CFD No 2004-1		26,800,000	1	
<u>Total, Yolo County</u>		75,852,110	9	20,705,000 1
<u>Yuba County</u>				
Plumas Lake Elementary School District				
Wheatland Union High School District				
Yuba Levee Financing Authority		72,880,000	2	
<u>Total, Yuba County</u>		72,880,000	2	
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations	71,429,000	2		
Aromas-San Juan Unified School District				

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Multiple County</u>				
Bass Lake Joint Union Elementary School District		5,650,000	1	
Beaumont Unified School District		4,962,254	1	
Cabrillo Community College District		44,660,000	1	
California Affordable Housing Agency			4,010,000	2
California Community College Financing Authority		52,820,000	2	
California Municipal Finance Authority		489,174,750	24	918,860,793
California Public Finance Authority		9,000,000	1	82,860,000
California Statewide Communities Development Authority		47,445,000	5	840,739,686
California Statewide Communities Development Authority CFD No 2015-01				
California Statewide Communities Development Authority CFD No 2016-02				
Chabot-Las Positas Community College District		247,360,000	1	
Chino Basin Desalter Authority				
Coachella Valley Unified School District		90,010,000	2	
College of the Sequoias Community College District		3,710,000	1	
Colton Joint Unified School District		95,195,000	3	
Cutler-Orosi Joint Unified School District		6,299,868	2	
Desert Community College District		158,130,000	1	
Dinuba Unified School District		13,085,000	1	
Dry Creek Joint Elementary School District		19,360,000	1	
East Bay Municipal Utility District	30,000,000			1
El Tejon Unified School District		5,315,000	1	
Hanford Joint Union High School District		23,495,000	1	
Independent Cities Finance Authority			44,510,000	3
Kern Community College District		27,285,000	1	
Kings Canyon Joint Unified School District		31,440,000	1	
Kingsburg Elementary Charter School District		13,692,316	2	
Kingsburg Joint Union High School District		6,510,000	1	
Las Virgenes Unified School District		39,610,000	1	

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
Multiple County						
Bass Lake Joint Union Elementary School District						
Beaumont Unified School District						
Cabrillo Community College District						
California Affordable Housing Agency						
California Community College Financing Authority						
California Municipal Finance Authority	365,729,061	11	108,835,000	4		
California Public Finance Authority			5,900,000	1		
California Statewide Communities Development Authority	1,620,880,000	11	54,428,294	18		296,332,650 307
California Statewide Communities Development Authority CFD No 2015-01			11,275,000	1		
California Statewide Communities Development Authority CFD No 2016-02			11,155,000	1		
Chabot-Las Positas Community College District						
Chino Basin Desalter Authority			67,105,000	1		
Coachella Valley Unified School District			6,733,006	2		
College of the Sequoias Community College District						
Colton Joint Unified School District						
Cutler-Orosi Joint Unified School District						
Desert Community College District						
Dinuba Unified School District						
Dry Creek Joint Elementary School District						
East Bay Municipal Utility District						
El Tejon Unified School District						
Hanford Joint Union High School District						
Independent Cities Finance Authority						
Kern Community College District						
Kings Canyon Joint Unified School District						
Kingsburg Elementary Charter School District						
Kingsburg Joint Union High School District						
Las Virgenes Unified School District						

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Multiple County</u>				
Los Gatos-Saratoga Joint Union High School District		54,000,000	1	
Marysville Joint Unified School District		28,515,000	1	
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				
Modesto Irrigation District				
North Orange County Community College District		100,000,000	1	
Northern California Power Agency				
Pajaro Valley Unified School District		40,000,000	1	
Pajaro Valley Water Management Agency				
Palo Verde Community College District		30,125,000	3	
Paso Robles Joint Unified School District		8,705,000	1	
Patterson Joint Unified School District		3,795,000	1	
Peninsula Corridor Joint Powers Board				
Point Arena Joint Union High School District		2,213,000	1	
Roseville Joint Union High School District		9,672,856	2	
Sacramento Area Flood Control Agency				
Sacramento Municipal Utility District				
San Francisco Bay Area Rapid Transit District				
Snowline Joint Unified School District		58,460,000	1	
Sonoma County Junior College District		145,795,000	2	
Southern Humboldt Joint Unified School District		4,000,000	1	
Tahoe Forest Hospital District				
Tahoe-Truckee Unified School District		84,052,578	3	
Transmission Agency of Northern California				
Victor Valley Community College District		101,565,000	3	
West Hills Community College District		29,305,000	3	
Westlands Water District				
Winters Joint Unified School District		5,000,000	1	
Yuba Community College District		102,315,000	3	
Total, Multiple County	30,000,000	1	2,299,974,919	89
			1,890,980,479	86

**TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
Los Gatos-Saratoga Joint Union High School District				
Marysville Joint Unified School District				
Metropolitan Water District of Southern California		768,125,000	6	
Midpeninsula Regional Open Space District		57,410,000	2	
Modesto Irrigation District		95,240,000	1	
North Orange County Community College District				
Northern California Power Agency		17,530,000	1	
Pajaro Valley Unified School District				
Pajaro Valley Water Management Agency		11,435,000	1	
Palo Verde Community College District				
Paso Robles Joint Unified School District				
Patterson Joint Unified School District				
Peninsula Corridor Joint Powers Board		150,000,000	1	
Point Arena Joint Union High School District				
Roseville Joint Union High School District				
Sacramento Area Flood Control Agency		278,195,000	2	
Sacramento Municipal Utility District		491,740,000	4	
San Francisco Bay Area Rapid Transit District		83,800,000	1	
Snowline Joint Unified School District				
Sonoma County Junior College District				
Southern Humboldt Joint Unified School District				
Tahoe Forest Hospital District	45,110,000			1
Tahoe-Truckee Unified School District				
Transmission Agency of Northern California		173,920,000	1	
Victor Valley Community College District				
West Hills Community College District				
Westlands Water District		51,280,000	1	
Winters Joint Unified School District				
Yuba Community College District				
<u>Total, Multiple County</u>	2,103,148,061	25	2,444,106,300	49
				296,332,650

TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
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TABLE 11
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	REDEVELOPMENT	<u>OTHER</u>
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**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Alameda CFD No 13-1					
Alameda County Joint Powers Authority				98,470,000	1
Albany					
Berkeley					
Berkeley Joint Powers Financing Authority					33,970,000 1
Fremont			9,100,000 1		
Hayward					
Hayward Unified School District					
Livermore CFD No 2009-1					
Livermore CFD No 2016-2					
Oakland					
San Leandro					
San Leandro Public Finance Authority					
Union City					
Total, Alameda County			9,100,000 1	98,470,000 1	33,970,000 1
<u>Amador County</u>					
Amador County Unified School District					
Amador Water Agency					
Total, Amador County					
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation					
Paradise Irrigation District					

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda CFD No 13-1	15,415,000	1			
Alameda County Joint Powers Authority					
Albany	14,750,000	1	4,810,000	1	
Berkeley				15,000,000	1
Berkeley Joint Powers Financing Authority					
Fremont					
Hayward	19,813,775	2			
Hayward Unified School District					5,000,000
Livermore CFD No 2009-1	4,611,053	1			
Livermore CFD No 2016-2	10,015,000	1			
Oakland					11,414,000
San Leandro					5,409,045
San Leandro Public Finance Authority	14,125,000	1			
Union City	4,400,000	1			
<u>Total, Alameda County</u>	83,129,828	8	4,810,000	1	21,823,045
<u>Amador County</u>					
Amador County Unified School District	6,958,000	2			
Amador Water Agency				28,475,000	1
<u>Total, Amador County</u>	6,958,000	2		28,475,000	1
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation			4,220,000	1	
Paradise Irrigation District				2,640,000	1

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Butte County</u>					
South Feather Water and Power Agency					
Total, Butte County					
<u>Calaveras County</u>					
Calaveras County				32,615,000	1
Calaveras County CFD No 2					
Calaveras County Water District Public Financing Authority					
Total, Calaveras County				32,615,000	1
<u>Colusa County</u>					
Maxwell Public Utility District					
Total, Colusa County					
<u>Contra Costa County</u>					
Contra Costa Water District					
Lafayette			2,055,000	1	
Moraga-Orinda Fire Protection District					4,069,000
Oakley Public Financing Authority					
Pinole					
Pittsburg					
Richmond Joint Powers Financing Authority			7,895,000	1	28,390,000
Total, Contra Costa County			9,950,000	2	32,459,000
<u>El Dorado County</u>					
El Dorado County CFD No 2005-1					

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Butte County</u>					
South Feather Water and Power Agency			27,010,000	1	
<u>Total, Butte County</u>		4,220,000	1	29,650,000	2
<u>Calaveras County</u>					
Calaveras County	7,170,000	1			
Calaveras County CFD No 2	4,440,562	1			
Calaveras County Water District Public Financing Authority			2,622,000	1	
<u>Total, Calaveras County</u>	11,610,562	2		2,622,000	1
<u>Colusa County</u>					
Maxwell Public Utility District			1,280,000	1	
<u>Total, Colusa County</u>			1,280,000	1	
<u>Contra Costa County</u>					
Contra Costa Water District			18,155,000	1	
Lafayette					
Moraga-Orinda Fire Protection District					
Oakley Public Financing Authority	10,025,000	1			
Pinole		8,251,000	1		
Pittsburg			30,850,000	2	
Richmond Joint Powers Financing Authority					
<u>Total, Contra Costa County</u>	10,025,000	1	8,251,000	1	49,005,000
<u>El Dorado County</u>					
El Dorado County CFD No 2005-1	28,130,000	2			

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>El Dorado County</u>					
El Dorado Irrigation District					
Total, El Dorado County					
<u>Fresno County</u>					
Firebaugh					
Fresno					
Fresno County Financing Authority					37,270,000 1
Fresno Irrigation District					
Reedley					
Total, Fresno County					37,270,000 1
<u>Humboldt County</u>					
Humboldt Bay Harbor Recreation and Conservation District	1,560,000 1				
Total, Humboldt County	1,560,000 1				
<u>Imperial County</u>					
Imperial CFD No 2006-1					
Imperial CFD No 2006-2					
Imperial Irrigation District		191,535,000 3			
Total, Imperial County		191,535,000 3			
<u>Kern County</u>					
Arvin					
Bear Valley Community Services District					
Golden Hills Community Services District			1,679,672 1		
Indian Wells Valley Water District		8,000,000 1			

**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>El Dorado County</u>					
El Dorado Irrigation District			141,200,000	3	
<u>Total, El Dorado County</u>	28,130,000	2	141,200,000	3	
<u>Fresno County</u>					
Firebaugh		3,415,000	1	3,945,000	1
Fresno				92,395,669	2
Fresno County Financing Authority					
Fresno Irrigation District				11,415,000	1
Reedley		3,160,000	1		
<u>Total, Fresno County</u>		6,575,000	2	107,755,669	4
<u>Humboldt County</u>					
Humboldt Bay Harbor Recreation and Conservation District					
<u>Total, Humboldt County</u>					
<u>Imperial County</u>					
Imperial CFD No 2006-1	7,370,000	1			
Imperial CFD No 2006-2	4,915,000	1			
Imperial Irrigation District					
<u>Total, Imperial County</u>	12,285,000	2			
<u>Kern County</u>					
Arvin		4,472,712	1		
Bear Valley Community Services District				792,000	1
Golden Hills Community Services District					
Indian Wells Valley Water District					

**TABLE 12
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Kern County</u>					
Kern County					
Kern County Housing Authority					1,028,000 1
Kern County Water Agency					
North Kern-Cawelo Financing Authority					
Taft					
Tehachapi Valley Recreation and Park District					
Total, Kern County		8,000,000 1	1,679,672 1		1,028,000 1
<u>Kings County</u>					
Corcoran					
Total, Kings County					
<u>Lake County</u>					
Buckingham Park Water District					
Hidden Valley Lake Community Services District					
Total, Lake County					
<u>Los Angeles County</u>					
Agoura Hills Improvement Authority					
Alameda Corridor Transportation Authority			591,140,000 1		
Alhambra					
Antelope Valley-East Kern Water Agency					
Central Basin Municipal Water District					
Claremont					

**TABLE 12
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>			
<u>Kern County</u>								
Kern County	80,350,000	1						
Kern County Housing Authority								
Kern County Water Agency			88,900,000	2				
North Kern-Cawelo Financing Authority			8,710,000	1				
Taft		3,619,000	1					
Tehachapi Valley Recreation and Park District				587,500	1			
<u>Total, Kern County</u>	80,350,000	1	8,091,712	2	98,402,000	4	587,500	1
<u>Kings County</u>								
Corcoran			19,790,000	1				
<u>Total, Kings County</u>			19,790,000	1				
<u>Lake County</u>								
Buckingham Park Water District			1,163,000	1				
Hidden Valley Lake Community Services District		3,650,000	1					
<u>Total, Lake County</u>		3,650,000	1	1,163,000	1			
<u>Los Angeles County</u>								
Agoura Hills Improvement Authority	10,055,000	1						
Alameda Corridor Transportation Authority								
Alhambra			7,225,000	1				
Antelope Valley-East Kern Water Agency			71,090,000	1				
Central Basin Municipal Water District			7,240,000	1				
Claremont				7,200,000	1			

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Compton Public Finance Authority					
Glendale		72,615,000	1		
Glendora					
Hawthorne					15,375,900
La Mirada Public Financing Authority					
La Puente Public Financing Authority					
Lancaster Financing Authority					
Lomita					
Long Beach	200,000,000				
Long Beach Bond Finance Authority					
Long Beach Finance Authority					
Los Angeles					
Los Angeles County Metropolitan Transportation Authority			1,151,295,000	6	
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Airports	515,620,000				
Los Angeles Department of Water and Power		500,000,000	2		
Los Angeles Harbor Department	201,560,000				
Los Angeles Municipal Improvement Corporation			26,368,864	2	
Malibu					27,295,000

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Los Angeles County</u>					
Compton Public Finance Authority	27,645,000	1			
Glendale					
Glendora			8,395,000	1	
Hawthorne					
La Mirada Public Financing Authority				8,970,000	1
La Puente Public Financing Authority		9,340,000	1		
Lancaster Financing Authority	14,250,000	1			
Lomita			7,200,000	1	
Long Beach		9,830,000	1		
Long Beach Bond Finance Authority	19,115,000	1			
Long Beach Finance Authority	13,150,000	1			
Los Angeles	143,815,000	1			
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Financing Authority		170,265,000	1		
Los Angeles Department of Airports					
Los Angeles Department of Water and Power			894,345,000	2	
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					810,505,000
Malibu		6,295,000	1		

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>	
<u>Los Angeles County</u>						
Malibu CFD No 2006-1						
Manhattan Beach						
Monrovia Financing Authority			13,600,000	1		
Palmdale						
Pasadena		119,440,000	1			
Pasadena Public Financing Authority						
Pico Rivera Public Financing Authority						
Pomona Public Financing Authority						
Santa Clarita Public Financing Authority			10,320,000	1		
Signal Hill						
South Pasadena						
Southern California Public Power Authority		129,660,000	3			
Torrance						
Upper Santa Clara Valley Joint Powers Authority						
West Basin Municipal Water District						
West Hollywood Public Financing Authority						
Total, Los Angeles County	917,180,000	6	821,715,000	7	1,792,723,864	11
<u>Madera County</u>						
Chowchilla						

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Los Angeles County</u>					
Malibu CFD No 2006-1	3,520,000	1			
Manhattan Beach				5,905,000	1
Monrovia Financing Authority	36,770,000	1			
Palmdale					990,253
Pasadena					
Pasadena Public Financing Authority	21,865,000	1			
Pico Rivera Public Financing Authority	30,470,000	1			
Pomona Public Financing Authority	26,645,000	1	12,610,000	2	
Santa Clarita Public Financing Authority				14,020,000	1
Signal Hill			4,305,000	1	
South Pasadena			37,845,000	1	
Southern California Public Power Authority					
Torrance	22,135,000	1			
Upper Santa Clara Valley Joint Powers Authority			56,395,000	1	
West Basin Municipal Water District			112,875,000	1	
West Hollywood Public Financing Authority	85,015,000	1			
<u>Total, Los Angeles County</u>	454,450,000	13	208,340,000	6	1,206,915,000
				11	36,095,000
				4	811,495,253
					3
<u>Madera County</u>					
Chowchilla					1,120,000
					1

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Madera County</u>					
Madera Irrigation District					
Total, Madera County					
<u>Marin County</u>					
Belvedere					
Belvedere Public Financing Authority					
Bolinas Fire Protection District					
Fairfax					
Marin Emergency Radio Authority					
Marin Municipal Water District Financing Authority					
Southern Marin Sewerage Agency					
Tiburon					
Tiburon Public Facilities Financing Authority					
Total, Marin County					
<u>Mendocino County</u>					
Ukiah					
Total, Mendocino County					
<u>Merced County</u>					
Livingston					
Merced CFD No 2003-1					
Total, Merced County					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Madera County</u>					
Madera Irrigation District			23,710,000	1	
<u>Total, Madera County</u>			23,710,000	1	1,120,000
<u>Marin County</u>					
Belvedere	9,011,209	1			
Belvedere Public Financing Authority	9,475,000	1			
Bolinas Fire Protection District	1,555,000	1			
Fairfax	1,239,000	1			
Marin Emergency Radio Authority					33,000,000
Marin Municipal Water District Financing Authority			31,380,000	1	
Southern Marin Sewerage Agency		38,000,000	1		
Tiburon	9,889,321	1			
Tiburon Public Facilities Financing Authority	10,505,000	1			
<u>Total, Marin County</u>	41,674,530	6	38,000,000	1	33,000,000
<u>Mendocino County</u>					
Ukiah			11,155,000	1	
<u>Total, Mendocino County</u>			11,155,000	1	
<u>Merced County</u>					
Livingston		7,715,000	1		
Merced CFD No 2003-1	8,985,000	1			
<u>Total, Merced County</u>	8,985,000	1	7,715,000	1	

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<u>Mono County</u>					
Mammoth Lakes CFD No 2001-1					
Total, Mono County					
<u>Monterey County</u>					
East Garrison Public Financing Authority CFD No 2006-1					
Gonzales		1,679,189	1		
Salinas					19,790,000 2
Total, Monterey County		1,679,189	1		19,790,000 2
<u>Napa County</u>					
Napa					
Total, Napa County					
<u>Nevada County</u>					
Nevada County					
Nevada Irrigation District Joint Powers Authority					
Truckee Donner Public Utility District		3,266,000	1		
Truckee-Donner Recreation and Park District					20,140,000 1
Total, Nevada County		3,266,000	1		20,140,000 1
<u>Orange County</u>					
Anaheim					
Anaheim CFD No 06-2					
Anaheim CFD No 08-1					
Anaheim Housing and Public Improvements Authority		289,065,000	2		

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Mono County</u>					
Mammoth Lakes CFD No 2001-1	6,626,919	1			
<u>Total, Mono County</u>	6,626,919	1			
<u>Monterey County</u>					
East Garrison Public Financing Authority CFD No 2006-1	9,540,000	1			
Gonzales				1,575,000	1
Salinas	4,555,000	1			
<u>Total, Monterey County</u>	14,095,000	2		1,575,000	1
<u>Napa County</u>					
Napa		12,500,000	1	43,505,000	1
<u>Total, Napa County</u>		12,500,000	1	43,505,000	1
<u>Nevada County</u>					
Nevada County	12,781,000	2			
Nevada Irrigation District Joint Powers Authority				20,210,000	1
Truckee Donner Public Utility District	5,589,000	1			
Truckee-Donner Recreation and Park District					
<u>Total, Nevada County</u>	18,370,000	3		20,210,000	1
<u>Orange County</u>					
Anaheim	100,000,000	1			
Anaheim CFD No 06-2	7,540,000	1			
Anaheim CFD No 08-1	60,000,000	1			
Anaheim Housing and Public Improvements Authority				35,225,000	1

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<u>Orange County</u>					
El Toro Water District					
Fountain Valley Public Financing Authority					
Irvine					
Irvine CFD No 2013-3					
Irvine Ranch Water District					
Laguna Beach			5,345,000	1	
Mission Viejo Community Development Financing Authority					13,150,000 1
Orange County CFD No 2016-1					
Orange County Sanitation District					
San Clemente					
Santa Ana			1,585,000	1	
Seal Beach CFD No 2005-01					
South Coast Water District					
South Orange County Public Financing Authority					56,565,000 1
Successor Agency to the Stanton Redevelopment Agency					
Tustin					
Total, Orange County		289,065,000 2	6,930,000 2		69,715,000 2
<u>Placer County</u>					
Auburn					
El Dorado County CFD No 2014-1					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Orange County</u>					
El Toro Water District			9,915,000	1	
Fountain Valley Public Financing Authority	12,895,000	1			
Irvine	16,235,000	1			
Irvine CFD No 2013-3	135,835,000	1			
Irvine Ranch Water District	220,145,000	2			
Laguna Beach					
Mission Viejo Community Development Financing Authority					
Orange County CFD No 2016-1	93,110,000	1			
Orange County Sanitation District		255,755,000	2		
San Clemente	9,615,000	1			
Santa Ana					
Seal Beach CFD No 2005-01	8,450,000	1			
South Coast Water District		102,560,000	1	13,325,000	1
South Orange County Public Financing Authority					
Successor Agency to the Stanton Redevelopment Agency	36,110,000	2			
Tustin			21,515,000	1	
<u>Total, Orange County</u>	699,935,000	13	358,315,000	3	79,980,000
<u>Placer County</u>					
Auburn		7,005,000	1		
El Dorado County CFD No 2014-1	12,850,000	1			

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Placer County</u>					
Lincoln CFD No 2005-1					
Lincoln Public Finance Authority					
Placer County Water Agency					
Rocklin Public Financing Authority					
Roseville CFD No 1					
Roseville Finance Authority					
Total, Placer County					
<u>Riverside County</u>					
Calimesa CFD No 2013-1					
Coachella Financing Authority					
Corona Public Financing Authority					
Corona-Norco Unified School District					
Desert Water Agency					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-03					
Eastern Municipal Water District CFD No 2002-04					
Eastern Municipal Water District CFD No 2002-06					

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Placer County</u>					
Lincoln CFD No 2005-1	8,860,000	1			
Lincoln Public Finance Authority	17,760,000	2			
Placer County Water Agency			24,840,000	1	
Rocklin Public Financing Authority	9,455,000	1			
Roseville CFD No 1	34,405,000	2			
Roseville Finance Authority	18,555,000	1			
<u>Total, Placer County</u>	101,885,000	8	7,005,000	1	24,840,000
<u>Riverside County</u>					
Calimesa CFD No 2013-1	1,530,000	1			
Coachella Financing Authority	12,150,000	1			
Corona Public Financing Authority	24,520,000	1			
Corona-Norco Unified School District					8,176,784
Desert Water Agency			19,720,000	1	
Eastern Municipal Water District	212,872,402	2			
Eastern Municipal Water District CFD No 2001-01	1,350,000	1			
Eastern Municipal Water District CFD No 2001-02	4,175,000	2			
Eastern Municipal Water District CFD No 2002-03	2,295,000	1			
Eastern Municipal Water District CFD No 2002-04	5,880,000	3			
Eastern Municipal Water District CFD No 2002-06	5,050,000	1			

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2004-35					
Eastern Municipal Water District CFD No 2005-39					
Eastern Municipal Water District CFD No 2005-43					
Eastern Municipal Water District CFD No 2005-47					
Eastern Municipal Water District CFD No 2010-60					
Eastern Municipal Water District Financing Authority					
Elsinore Valley Municipal Water District					
Elsinore Valley Municipal Water District CFD No 2004-1					
Elsinore Valley Municipal Water District CFD No 99-1					
Indio Public Financing Authority					
Jurupa Community Services District CFD No 37					
Jurupa Community Services District CFD No 43					
Lake Elsinore CFD No 2003-2					

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2002-08	2,435,000	1			
Eastern Municipal Water District CFD No 2002-10	1,820,000	1			
Eastern Municipal Water District CFD No 2004-35	1,825,000	1			
Eastern Municipal Water District CFD No 2005-39	2,225,000	1			
Eastern Municipal Water District CFD No 2005-43	5,415,000	2			
Eastern Municipal Water District CFD No 2005-47	7,130,000	1			
Eastern Municipal Water District CFD No 2010-60	2,605,000	1			
Eastern Municipal Water District Financing Authority	124,925,000	1			
Elsinore Valley Municipal Water District	71,600,000	1			
Elsinore Valley Municipal Water District CFD No 2004-1	1,461,000	1			
Elsinore Valley Municipal Water District CFD No 99-1	2,673,000	1			
Indio Public Financing Authority	19,730,000	2			
Jurupa Community Services District CFD No 37	7,845,000	2			
Jurupa Community Services District CFD No 43	7,465,000	1			
Lake Elsinore CFD No 2003-2	16,495,000	1			

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
Lake Elsinore CFD No 2006-1					
Lake Elsinore Facilities Financing Authority					10,410,000 1
Moreno Valley CFD No 7					
Moreno Valley Public Financing Authority					
Murrieta					
Murrieta CFD No 2000-2					
Murrieta CFD No 2003-3					
Murrieta CFD No 2003-4					
Murrieta CFD No 2004-1					
Murrieta CFD No 2004-2					
Murrieta CFD No 2004-3					
Murrieta CFD No 2005-1					
Murrieta Public Financing Authority					
Rancho California Water District Financing Authority					
Riverside CFD No 2006-01					
Riverside CFD No 2014-2					
Riverside County Infrastructure Financing Authority					39,985,000 2
Riverside County Transportation Commission			76,140,000	1	
San Jacinto CFD No 2002-1					

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
Lake Elsinore CFD No 2006-1	6,785,000	2			
Lake Elsinore Facilities Financing Authority					
Moreno Valley CFD No 7	3,265,000	1			
Moreno Valley Public Financing Authority	24,655,000	1			
Murrieta	4,145,000	1			
Murrieta CFD No 2000-2	29,295,000	2			
Murrieta CFD No 2003-3	14,865,000	1			
Murrieta CFD No 2003-4	1,980,000	1			
Murrieta CFD No 2004-1	3,195,000	1			
Murrieta CFD No 2004-2	1,810,000	1			
Murrieta CFD No 2004-3	3,845,000	1			
Murrieta CFD No 2005-1	3,650,000	1			
Murrieta Public Financing Authority	58,640,000	2			
Rancho California Water District Financing Authority			104,510,000	3	
Riverside CFD No 2006-01	6,780,000	2			
Riverside CFD No 2014-2	2,610,000	2			
Riverside County Infrastructure Financing Authority					
Riverside County Transportation Commission					
San Jacinto CFD No 2002-1	17,975,000	1			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Riverside County</u>					
San Jacinto Unified School District CFD No 2003-1					
Temecula Public Financing Authority CFD No 01-2					
Western Municipal Water District					12,541,919 1
Western Municipal Water District Facilities Authority					
Western Riverside Water and Wastewater Financing Authority					
Total, Riverside County			76,140,000 1		62,936,919 4
<u>Sacramento County</u>					
Cosumnes Community Services District					
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Florin Resource Conservation District					
Rancho Cordova CFD No 2003-1					
Sacramento CFD No 2015-04					
Sacramento County	181,790,000				1
Sacramento County CFD No 2005-2					
Sacramento County CFD No 2014-2					
Sacramento Natomas Central CFD No 2006-02					
Sacramento North Natomas Basin 8C CFD No 99-04					
Total, Sacramento County	181,790,000				1

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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Riverside County</u>					
San Jacinto Unified School District CFD No 2003-1	4,545,000	1			
Temecula Public Financing Authority CFD No 01-2	13,425,000	1			
Western Municipal Water District					
Western Municipal Water District Facilities Authority	51,975,000	1			
Western Riverside Water and Wastewater Financing Authority	39,435,000	1			
<u>Total, Riverside County</u>	838,346,402	55	124,230,000	4	8,176,784 1
<u>Sacramento County</u>					
Cosumnes Community Services District	14,960,000	4			
Elk Grove CFD No 2005-1	113,500,000	1			
Elk Grove Finance Authority	113,500,000	1			
Florin Resource Conservation District			14,875,000	1	
Rancho Cordova CFD No 2003-1	34,725,000	1			
Sacramento CFD No 2015-04	6,610,000	1			
Sacramento County					
Sacramento County CFD No 2005-2	23,155,000	1			
Sacramento County CFD No 2014-2	14,225,000	1			
Sacramento Natomas Central CFD No 2006-02	20,030,000	1			
Sacramento North Natomas Basin 8C CFD No 99-04	3,045,000	1			
<u>Total, Sacramento County</u>	343,750,000	12	14,875,000	1	

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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ISSUER	AIRPORTS / PORTS / HARBORS	POWER GENERATION / TRANSMISSION	BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS / PUBLIC BUILDING AND PARKING
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority					
Total, San Benito County					
<u>San Bernardino County</u>					
Chino CFD No 2000-1					
Chino CFD No 2005-1					
Chino CFD No 2006-1					
Chino CFD No 99-1					
Chino Public Financing Authority					
Cucamonga Valley Water District Financing Authority					
Fontana CFD No 71					
Hesperia Unified School District		26,500,000	1		
Lake Arrowhead Community Services District					
Loma Linda					
Mojave Water Agency					
Needles Public Financing Authority					
Needles Public Utility Authority		7,326,925	1		
Ontario CFD No 24					
Ontario International Airport Authority	52,015,000		1		
Rialto CFD No 2006-1					
San Bernardino County CFD No 2006-1					

**TABLE 12
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority		67,975,000	1		
<u>Total, San Benito County</u>		67,975,000	1		
<u>San Bernardino County</u>					
Chino CFD No 2000-1	1,445,000	1			
Chino CFD No 2005-1	6,840,000	1			
Chino CFD No 2006-1	4,925,000	1			
Chino CFD No 99-1	5,465,000	1			
Chino Public Financing Authority	11,835,000	1			
Cucamonga Valley Water District Financing Authority			19,940,000	1	
Fontana CFD No 71	5,915,000	1			
Hesperia Unified School District					
Lake Arrowhead Community Services District	20,390,000	1			
Loma Linda			5,615,000	1	
Mojave Water Agency			15,025,000	1	
Needles Public Financing Authority	15,488,000	1			
Needles Public Utility Authority		4,830,655	1	3,330,420	1
Ontario CFD No 24	16,135,000	1			
Ontario International Airport Authority					
Rialto CFD No 2006-1	4,905,000	1			
San Bernardino County CFD No 2006-1	9,970,000	1			

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SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Bernardino County</u>					
San Bernardino County Flood Control District					
San Bernardino Joint Powers Financing Authority					13,095,000 1
Victor Valley Transit Authority			23,300,000 1		
West Valley Water District					
Total, San Bernardino County	52,015,000 1	33,826,925 2	23,300,000 1		13,095,000 1
<u>San Diego County</u>					
Carlsbad CFD No 3					
Chula Vista					8,600,000 1
Chula Vista Municipal Financing Authority					25,885,000 1
La Mesa					21,825,000 1
Olivenhain Municipal Water District					
Otay Water District					
Poway Unified School District CFD No 15					
Rancho Santa Fe Community Services District CFD No 1					
Rancho Santa Fe Community Services District Financing Authority					
Rincon Del Diablo Municipal Water District					
San Diego CFD No 4					
San Diego County Regional Transportation Commission					

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Bernardino County</u>					
San Bernardino County Flood Control District			27,870,000	1	
San Bernardino Joint Powers Financing Authority					
Victor Valley Transit Authority					
West Valley Water District			22,035,000	1	
<u>Total, San Bernardino Coun</u>	103,313,000	11	4,830,655	1	93,815,420
<u>San Diego County</u>					
Carlsbad CFD No 3	21,305,000	2			
Chula Vista					
Chula Vista Municipal Financing Authority					
La Mesa					
Olivenhain Municipal Water District			15,990,000	1	
Otay Water District			33,385,000	1	
Poway Unified School District CFD No 15	15,000,000	1			
Rancho Santa Fe Community Services District CFD No 1	35,835,000	2			
Rancho Santa Fe Community Services District Financing Authority	35,835,000	2			
Rincon Del Diablo Municipal Water District			10,100,000	1	
San Diego CFD No 4	16,435,000	1			
San Diego County Regional Transportatior Commission	325,000,000	1			

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Diego County</u>					
San Diego County Water Authority					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Regional Building Authority					105,330,000 1
Sweetwater Authority					
Vista CFD No 92-1					
Total, San Diego County					161,640,000 4
<u>San Francisco County</u>					
San Francisco City & County			44,145,000 1		12,500,000 1
San Francisco City & County					
San Francisco City & County Airport Commission	1,119,995,000 4				
San Francisco City & County Public Utilities Commission					
Total, San Francisco County	1,119,995,000 4		44,145,000 1		12,500,000 1
<u>San Joaquin County</u>					
Lathrop					4,190,000 1
Lodi Public Financing Authority					
RD 17 Levee Area Public Financing Authority					
River Islands Public Financing Authority CFD No 2015-1					
Stockton					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Diego County</u>					
San Diego County Water Authority			384,025,000	2	
San Diego Public Facilities Financing Authority			564,025,000	2	103,255,000 1
San Diego Public Facilities Financing Authority		403,280,000			1
San Diego Regional Building Authority					
Sweetwater Authority			16,755,000	1	
Vista CFD No 92-1	5,485,000				1
<u>Total, San Diego County</u>	454,895,000	403,280,000	1,024,280,000	8	103,255,000 1
<u>San Francisco County</u>					
San Francisco City & County				51,915,000	2 150,935,000 3
San Francisco City & County					34,184,136 1
San Francisco City & County Airport Commission					
San Francisco City & County Public Utilities Commission		308,400,000	1,153,170,000	2	
<u>Total, San Francisco County</u>		308,400,000	1,153,170,000	2	51,915,000 2 185,119,136 4
<u>San Joaquin County</u>					
Lathrop					
Lodi Public Financing Authority		20,295,000			1
RD 17 Levee Area Public Financing Authority			20,850,000	1	
River Islands Public Financing Authority CFD No 2015-1	100,000,000				1
Stockton	3,240,000				2

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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Joaquin County</u>					
Stockton CFD No 2001-1					
Stockton CFD No 2003-1					
Stockton CFD No 2006-1					
Stockton CFD No 2006-3					
Stockton Port District	37,085,000	3			
Stockton Public Financing Authority					
Total, San Joaquin County	37,085,000	3			4,190,000 1
<u>San Luis Obispo County</u>					
El Paso De Robles					
Grover Beach			8,000,000	1	
Total, San Luis Obispo County			8,000,000	1	
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority					
Burlingame Financing Authority					
Mid-Peninsula Water District					
Pacifica					
Peninsula Clean Energy Authority		12,000,000	1		
Redwood City CFD No 2010-1					
San Mateo					
San Mateo County Joint Powers Financing Authority				107,600,000	1
Total, San Mateo County		12,000,000	1	107,600,000	1

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<u>San Joaquin County</u>					
Stockton CFD No 2001-1	13,760,000	1			
Stockton CFD No 2003-1	1,980,000	1			
Stockton CFD No 2006-1	2,740,000	1			
Stockton CFD No 2006-3	5,020,000	1			
Stockton Port District					
Stockton Public Financing Authority	33,350,000	1			
<u>Total, San Joaquin County</u>	160,090,000	8	20,295,000	1	20,850,000
<u>San Luis Obispo County</u>					
El Paso De Robles	1,913,099	1			
Grover Beach					
<u>Total, San Luis Obispo County</u>	1,913,099	1			
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority		26,065,000	2		
Burlingame Financing Authority	17,585,000	1		9,855,000	1
Mid-Peninsula Water District				18,570,000	1
Pacifica	14,680,000	1			
Peninsula Clean Energy Authority					
Redwood City CFD No 2010-1	4,350,000	1			
San Mateo		70,000,000	1		
San Mateo County Joint Powers Financing Authority					
<u>Total, San Mateo County</u>	36,615,000	3	96,065,000	3	28,425,000

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<u>Santa Barbara County</u>					
Carpinteria Valley Water District					
Central Coast Water Authority					
Santa Barbara Financing Authority					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Campbell Joint Public Finance Authority					
Santa Clara					
Santa Clara County Financing Authority					
Santa Clara Valley Water District					
Total, Santa Clara County					
<u>Santa Cruz County</u>					
Santa Cruz County					
Scotts Valley Water District					
Total, Santa Cruz County					
<u>Solano County</u>					
Benicia					
Rio Vista					
Suisun/Solano Water Authority					
Total, Solano County					
<u>Sonoma County</u>					
Petaluma	4,531,000	1			
Santa Rosa					
Total, Sonoma County	4,531,000	1			

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<u>Santa Barbara County</u>					
Carpinteria Valley Water District			8,765,000	1	
Central Coast Water Authority			45,470,000	1	
Santa Barbara Financing Authority		10,580,000		1	
<u>Total, Santa Barbara County</u>		10,580,000	54,235,000	2	
<u>Santa Clara County</u>					
Campbell Joint Public Finance Authority	8,085,000				1
Santa Clara		12,000,000			1
Santa Clara County Financing Authority	210,155,000				2
Santa Clara Valley Water District			279,575,000		4
<u>Total, Santa Clara County</u>	218,240,000	12,000,000	279,575,000	4	1
<u>Santa Cruz County</u>					
Santa Cruz County	10,500,000	815,000			1
Scotts Valley Water District			6,049,548		1
<u>Total, Santa Cruz County</u>	10,500,000	815,000	6,049,548	1	1
<u>Solano County</u>					
Benicia	11,745,000				7,991,765
Rio Vista			3,990,000		1
Suisun/Solano Water Authority			8,240,000		1
<u>Total, Solano County</u>	11,745,000		12,230,000	2	7,991,765
<u>Sonoma County</u>					
Petaluma					
Santa Rosa		95,805,000		11,435,000	1
<u>Total, Sonoma County</u>		95,805,000		11,435,000	1

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Stanislaus County</u>					
Burbank-Paradise Fire Protection District					
Oakdale Irrigation District					
Stanislaus County					
Tuolumne Wind Project Authority		158,185,000	1		
Turlock Irrigation District		159,155,000	1		
Total, Stanislaus County		317,340,000	2		
<u>Sutter County</u>					
Yuba City CFD No 2004-1					
Total, Sutter County					
<u>Trinity County</u>					
Weaverville Community Services District					
Total, Trinity County					
<u>Tulare County</u>					
Dinuba Financing Authority			6,580,000	1	
Tulare					
Woodlake					
Total, Tulare County			6,580,000	1	
<u>Ventura County</u>					
Calleguas Municipal Water District					
Camrosa Water District Financing Authority					
Channel Islands Beach Community Services District					
Ojai Valley Sanitary District					

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Stanislaus County</u>					
Burbank-Paradise Fire Protection District					725,000 1
Oakdale Irrigation District			26,165,000 1		
Stanislaus County					7,775,000 1
Tuolumne Wind Project Authority					
Turlock Irrigation District			575,425 5		
<u>Total, Stanislaus County</u>			26,740,425 6		8,500,000 2
<u>Sutter County</u>					
Yuba City CFD No 2004-1	2,437,327 1				
<u>Total, Sutter County</u>	2,437,327 1				
<u>Trinity County</u>					
Weaverville Community Services District			2,132,502 1		
<u>Total, Trinity County</u>			2,132,502 1		
<u>Tulare County</u>					
Dinuba Financing Authority					
Tulare		58,265,000 1			
Woodlake			2,363,000 1		
<u>Total, Tulare County</u>		58,265,000 1	2,363,000 1		
<u>Ventura County</u>					
Calleguas Municipal Water District			27,585,000 1		
Camrosa Water District Financing Authority		14,020,000 1			
Channel Islands Beach Community Services District			2,605,000 1		
Ojai Valley Sanitary District		8,575,000 1			

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Ventura County</u>					
Simi Valley		9,967,078	2		
Ventura County Public Financing Authority				40,880,000	1
Ventura Port District	4,841,800	1			
Ventura Regional Sanitation District					
Total, Ventura County	4,841,800	1	9,967,078	40,880,000	1
<u>Yolo County</u>					
Davis CFD No 2007-2					
West Sacramento					
West Sacramento CFD No 17					
West Sacramento CFD No 21					
West Sacramento CFD No 23					
West Sacramento CFD No 24					
West Sacramento CFD No 27					
West Sacramento Financing Authority					
Woodland CFD No 2004-1					
Total, Yolo County					
<u>Yuba County</u>					
Yuba Levee Financing Authority					
Total, Yuba County					
<u>Multiple County</u>					
California Municipal Finance Authority			8,165,000	1	18,000,000
California Public Finance Authority					

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SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>Ventura County</u>					
Simi Valley					
Ventura County Public Financing Authority					
Ventura Port District					
Ventura Regional Sanitation District	1,825,000	1	27,287,517	2	
<u>Total, Ventura County</u>	1,825,000	1	49,882,517	4	30,190,000
<u>Yolo County</u>					
Davis CFD No 2007-2	4,342,128	1			
West Sacramento					3,984,982
West Sacramento CFD No 17	2,190,000	1			
West Sacramento CFD No 21	2,800,000	1			
West Sacramento CFD No 23	6,180,000	1			
West Sacramento CFD No 24	1,155,000	1			
West Sacramento CFD No 27	16,075,000	1			
West Sacramento Financing Authority	12,325,000	1			
Woodland CFD No 2004-1	26,800,000	1			
<u>Total, Yolo County</u>	71,867,128	8			3,984,982
<u>Yuba County</u>					
Yuba Levee Financing Authority			72,880,000	2	
<u>Total, Yuba County</u>			72,880,000	2	
<u>Multiple County</u>					
California Municipal Finance Authority		34,445,000	1	48,225,000	1
California Public Finance Authority				5,900,000	1

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>	
<u>Multiple County</u>						
California Statewide Communities Development Authority	5,600,000	1		6,355,000	2	
California Statewide Communities Development Authority CFD No 2015-01						
California Statewide Communities Development Authority CFD No 2016-02						
Chino Basin Desalter Authority						
Coachella Valley Unified School District						
Metropolitan Water District of Southern California						
Midpeninsula Regional Open Space District						
Modesto Irrigation District		95,240,000	1			
Northern California Power Agency		17,530,000	1			
Pajaro Valley Water Management Agency						
Peninsula Corridor Joint Powers Board			150,000,000	1		
Sacramento Area Flood Control Agency						
Sacramento Municipal Utility District		491,740,000	4			
San Francisco Bay Area Rapid Transit District				83,800,000	1	
Transmission Agency of Northern California		173,920,000	1			
Westlands Water District						
Total, Multiple County	5,600,000	1	778,430,000	7	248,320,000	5
					18,000,000	1

**TABLE 12
SUMMARY OF 2016 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Multiple County</u>					
California Statewide Communities Development Authority	42,260,000 14				213,294 1
California Statewide Communities Development Authority CFD No 2015-01	11,275,000 1				
California Statewide Communities Development Authority CFD No 2016-02	11,155,000 1				
Chino Basin Desalter Authority			67,105,000 1		
Coachella Valley Unified School District					6,733,006 2
Metropolitan Water District of Southern California			768,125,000 6		
Midpeninsula Regional Open Space District				57,410,000 2	
Modesto Irrigation District					
Northern California Power Agency					
Pajaro Valley Water Management Agency			11,435,000 1		
Peninsula Corridor Joint Powers Board					
Sacramento Area Flood Control Agency			278,195,000 2		
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Transmission Agency of Northern California					
Westlands Water District			51,280,000 1		
<u>Total, Multiple County</u>	64,690,000 16	34,445,000 1	1,224,365,000 12	63,310,000 3	6,946,300 3

**TABLE 13
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Alameda County</u>				
Alameda CFD No 13-1	15,415,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Livermore CFD No 2009-1	4,611,053	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Livermore CFD No 2016-2	10,015,000	10,015,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Calaveras County</u>				
Calaveras County CFD No 2	4,440,562	4,360,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Contra Costa County</u>				
Mt Diablo Unified School District CFD No 1	13,790,000	13,790,000	Special assessment bond	K-12 School Facility
<u>El Dorado County</u>				
El Dorado County CFD No 2005-1	28,130,000	25,508,994	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Imperial County</u>				
Imperial CFD No 2006-1	7,370,000	7,370,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Imperial CFD No 2006-2	4,915,000	4,915,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Kern County</u>				
Golden Hills Community Services District	1,679,672	0	Special assessment bond	Street Construction and Improvements
RNR School Financing Authority CFD No 92-1	6,835,000	6,835,000	Limited tax obligation bond	K-12 School Facility
<u>Lake County</u>				
Hidden Valley Lake Community Services District	3,650,000	3,650,000	Special assessment bond	Wastewater Collection, Treatment
<u>Los Angeles County</u>				
Lancaster Financing Authority	14,250,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Los Angeles County	2,526,000	0	Special assessment bond	Commercial Energy Conservation, Improvement
Los Angeles County	456,456,617	0	Special assessment bond	Residential Energy Conservation, Improvement
Malibu	6,295,000	1,170,000	Special assessment bond	Wastewater Collection, Treatment
Malibu CFD No 2006-1	3,520,000	3,520,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Saugus Union School District CFD No 2006-1	47,310,000	25,445,000	Limited tax obligation bond	K-12 School Facility
<u>Marin County</u>				
Belvedere	9,011,209	9,011,209	Special assessment bond	Multiple Capital Improvements, Public Works
Marin Emergency Radio Authority	33,000,000	0	Special assessment bond	Other Capital Improvements, Public Works
Tiburon	9,889,321	9,889,321	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Merced County</u>				
Merced CFD No 2003-1	8,985,000	8,985,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Mono County</u>				
Mammoth Lakes CFD No 2001-1	6,626,919	6,379,298	Limited tax obligation bond	Multiple Capital Improvements, Public Works

TABLE 13
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Monterey County</u>				
East Garrison Public Financing Authority CFD No 2006-1	9,540,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Salinas	4,555,000	4,555,000	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Multiple County</u>				
California Statewide Communities Development Authority	11,554,274	0	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	21,130,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	854,216	0	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	283,924,160	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	213,294	0	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority CFD No 2015-01	11,275,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority CFD No 2016-02	11,155,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento Area Flood Control Agency	278,195,000	278,190,000	Special assessment bond	Flood Control, Storm Drainage
<u>Orange County</u>				
Anaheim CFD No 06-2	7,540,000	7,540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Anaheim CFD No 08-1	60,000,000	23,044,661	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Capistrano Unified School District CFD No 2005-1	12,575,000	0	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 90-2	33,020,000	33,020,000	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-1A	6,375,000	0	Limited tax obligation bond	K-12 School Facility
Irvine	16,235,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine CFD No 2013-3	135,835,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 04-1	6,475,000	6,475,000	Limited tax obligation bond	K-12 School Facility
Irvine Unified School District CFD No 04-2	55,185,000	55,185,000	Limited tax obligation bond	K-12 School Facility
Irvine Unified School District CFD No 09-1	41,495,000	0	Limited tax obligation bond	K-12 School Facility
Laguna Beach	5,345,000	0	Special assessment bond	Street Construction and Improvements
Orange County CFD No 2016-1	93,110,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Clemente	9,615,000	9,615,000	Special assessment bond	Multiple Capital Improvements, Public Works
Santa Ana	1,585,000	0	Special assessment bond	Street Construction and Improvements
Seal Beach CFD No 2005-01	8,450,000	7,570,882	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tustin Unified School District CFD No 06-1	15,060,000	15,010,993	Limited tax obligation bond	K-12 School Facility
<u>Placer County</u>				
El Dorado County CFD No 2014-1	12,850,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lincoln CFD No 2005-1	8,860,000	6,445,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Placer County Public Financing Authority	28,403	0	Special assessment bond	Residential Energy Conservation, Improvement
Roseville CFD No 1	34,405,000	11,405,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Calimesa CFD No 2013-1	1,530,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona-Norco Unified School District CFD No 04-2	1,885,000	1,885,000	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District CFD No 05-1	21,450,000	10,450,000	Limited tax obligation bond	K-12 School Facility
Eastern Municipal Water District	3,642,402	3,642,402	Special assessment bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2001-01	1,350,000	1,350,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2001-02	4,175,000	4,175,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-03	2,295,000	2,295,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-04	5,880,000	5,880,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-06	5,050,000	5,050,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-08	2,435,000	2,435,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-10	1,820,000	1,820,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2004-35	1,825,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-39	2,225,000	2,225,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-43	5,415,000	4,470,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-47	7,130,000	7,130,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2010-60	2,605,000	2,605,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 2004-1	1,461,000	1,461,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District CFD No 99-1	2,673,000	2,673,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 37	7,845,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 43	7,465,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Unified School District CFD No 11	13,595,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 15	6,510,000	0	Limited tax obligation bond	K-12 School Facility
Lake Elsinore CFD No 2003-2	16,495,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-1	6,785,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Menifee Union School District CFD No 2002-1	4,700,000	4,700,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-3	3,745,000	3,745,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-4	2,220,000	1,950,276	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2002-5	5,990,000	5,034,786	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-1	2,275,000	1,908,831	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-2	9,500,000	9,500,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-3	2,365,000	2,365,000	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-4	2,750,000	2,153,156	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-2	4,215,000	3,825,644	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-3	4,175,000	3,413,846	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-4	2,270,000	2,078,771	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2004-5	4,190,000	3,955,159	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2005-2	4,255,000	4,166,989	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 94-1	9,930,000	9,930,000	Limited tax obligation bond	K-12 School Facility

**TABLE 13
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Riverside County</u>				
Menifee Union School District CFD No 99-1	10,015,000	10,015,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley CFD No 7	3,265,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta	4,145,000	4,145,000	Special assessment bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2000-2	29,295,000	29,295,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2003-3	14,865,000	14,865,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2003-4	1,980,000	1,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2004-1	3,195,000	3,195,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2004-2	1,810,000	1,810,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2004-3	3,845,000	3,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta CFD No 2005-1	3,650,000	3,650,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta Valley Unified School District CFD No 2000-1	17,350,000	12,891,632	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2000-2	10,495,000	9,791,288	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2001-1	3,305,000	2,594,288	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2001-4	7,900,000	6,603,902	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-1	3,450,000	2,686,596	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-2	2,715,000	2,034,193	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-3	5,120,000	3,789,791	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2002-5	7,175,000	7,174,099	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2003-1	3,980,000	3,327,727	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2003-2	2,105,000	1,745,434	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2014-1	5,185,000	0	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2014-2	1,805,000	0	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 99-1	8,830,000	8,757,625	Limited tax obligation bond	K-12 School Facility
Riverside CFD No 2006-01	6,780,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside CFD No 2014-2	2,610,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District CFD No 7	15,550,000	15,550,000	Limited tax obligation bond	K-12 School Facility
San Jacinto CFD No 2002-1	17,975,000	17,975,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Jacinto Unified School District CFD No 2003-1	4,545,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Temecula Public Financing Authority CFD No 01-2	13,425,000	13,425,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Riverside Council of Governments	5,553,138	0	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	537,931,666	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
California Enterprise Development Authority	2,209,028	0	Special assessment bond	Commercial Energy Conservation, Improvement
Elk Grove CFD No 2005-1	113,500,000	46,060,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 2014-1	77,383	0	Limited tax obligation bond	Residential Energy Conservation, Improvement

**TABLE 13
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LAND-BASED ISSUES⁵**

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<u>Sacramento County</u>				
Rancho Cordova CFD No 2003-1	34,725,000	30,225,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento CFD No 2015-04	6,610,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County CFD No 2005-2	23,155,000	13,146,386	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County CFD No 2014-2	14,225,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento Natomas Central CFD No 2006-02	20,030,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento North Natomas Basin 8C CFD No 99-04	3,045,000	3,045,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Bernardino County</u>				
Chino CFD No 2000-1	1,445,000	1,445,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2005-1	6,840,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2006-1	4,925,000	4,925,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 99-1	5,465,000	5,465,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist	13,855,000	13,855,000	Limited tax obligation bond	K-12 School Facility
Cucamonga School District CFD No 97-1	4,780,000	0	Limited tax obligation bond	K-12 School Facility
Fontana CFD No 71	5,915,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Hesperia Unified School District CFD No 2006-5	7,205,000	7,109,855	Limited tax obligation bond	K-12 School Facility
Ontario CFD No 24	16,135,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rialto CFD No 2006-1	4,905,000	4,905,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Bernardino Associated Governments	236,084	0	Special assessment bond	Commercial Energy Conservation, Improvement
San Bernardino Associated Governments	99,840,821	0	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino County CFD No 2006-1	9,970,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist	5,375,000	5,375,000	Limited tax obligation bond	K-12 School Facility
<u>San Diego County</u>				
Carlsbad CFD No 3	21,305,000	21,305,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 10	36,001,000	36,001,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 12	6,635,000	6,635,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 15	15,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 4	8,966,000	8,966,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 6	39,755,000	39,755,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 8	5,294,000	5,294,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 9	1,270,000	1,270,000	Limited tax obligation bond	K-12 School Facility
Rancho Santa Fe Community Services District CFD No 1	35,835,000	35,835,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Diego CFD No 4	16,435,000	9,128,394	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Dieguito Union High School District CFD No 03-1	19,190,000	0	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 94-2	6,030,000	0	Limited tax obligation bond	K-12 School Facility

**TABLE 13
SUMMARY OF 2016 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES⁵**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>San Diego County</u>				
San Marcos Unified School District CFD No 4	7,625,000	7,625,000	Limited tax obligation bond	K-12 School Facility
Vista CFD No 92-1	5,485,000	5,485,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Joaquin County</u>				
Lincoln Unified School District CFD No 1	16,615,000	17,352,723	Limited tax obligation bond	K-12 School Facility
RD 17 Levee Area Public Financing Authority	20,850,000	12,305,000	Special assessment bond	Flood Control, Storm Drainage
River Islands Public Financing Authority CFD No 2015-1	100,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton	3,240,000	3,240,000	Special assessment bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2001-1	13,760,000	13,760,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2003-1	1,980,000	1,980,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2006-1	2,740,000	2,740,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2006-3	5,020,000	5,020,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Mateo County</u>				
Redwood City CFD No 2010-1	4,350,000	4,350,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Santa Cruz County</u>				
Santa Cruz County	815,000	79,578	Special assessment bond	Wastewater Collection, Treatment
<u>Sonoma County</u>				
Sonoma County Public Financing Authority	2,872,975	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Stanislaus County</u>				
Turlock Irrigation District	575,425	0	Special assessment bond	Water Supply, Storage, Distribution
<u>Sutter County</u>				
Yuba City CFD No 2004-1	2,437,327	2,437,237	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Ventura County</u>				
Rio Elementary School District CFD No 1	16,275,000	0	Limited tax obligation bond	K-12 School Facility
<u>Yolo County</u>				
Davis CFD No 2007-2	4,342,128	4,342,128	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 17	2,190,000	2,190,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 21	2,800,000	2,800,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 23	6,180,000	6,180,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 24	1,155,000	1,155,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 27	16,075,000	16,075,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Woodland CFD No 2004-1	26,800,000	11,300,384	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL LAND-BASED ISSUES	179	3,731,499,078	1,318,483,476	

TABLE 14
SUMMARY OF 2016 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
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TABLE 15
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of</u> <u>Issues</u>	<u>Issued</u> <u>Amount(\$)</u> ¹	<u>% of</u> <u>Total**</u>	<u>Refunded</u> <u>Amount(\$)</u> ⁶	<u>% of</u> <u>Issues</u> <u>Refunded</u>
STATE ISSUERS					
Capital Improvements and Public Works					
Multiple Capital Improvements, Public Works	28	\$2,875,340,000	3.66	\$1,258,665,000	43.77
Power Generation/Transmission	1	\$567,230,000	0.72	\$567,230,000	100.00
Prisons, Jails, Correctional Facilities	3	\$158,085,000	0.20	\$3,290,000	2.08
Public Building	10	\$130,535,000	0.17	\$130,837,276	100.23
Public Transit	6	\$151,970,000	0.19	\$20,475,000	13.47
Seismic Safety, Improvements, Repairs	8	\$179,735,000	0.23	\$179,430,000	99.83
Theatre/Arts/Museums	4	\$149,455,000	0.19	\$137,455,000	91.97
Water Supply, Storage, Distribution	27	\$1,691,715,000	2.15	\$807,034,084	47.71
Subtotal, Capital Improvements and Public Works	87	\$5,904,065,000	7.52	\$3,104,416,360	52.58
Commercial and Industrial Development					
Commercial Development	2	\$66,135,000	0.08	\$51,895,000	78.47
Industrial Development	2	\$8,000,000	0.01	\$0	0.00
Pollution Control	16	\$341,150,000	0.43	\$131,540,421	38.56
Subtotal, Commercial and Industrial Development	20	\$415,285,000	0.53	\$183,435,421	44.17
Education					
College, University Facility	40	\$4,161,300,000	5.30	\$3,838,593,030	92.25
K-12 School Facility	53	\$3,717,723,000	4.73	\$3,440,230,730	92.54
Other, Multiple Educational Uses (Equipment, etc.)	7	\$496,745,000	0.63	\$462,170,000	93.04
Subtotal, Education	100	\$8,375,768,000	10.67	\$7,740,993,760	92.42
Hospital and Health Care Facilities					
Health Care Facilities	12	\$3,079,275,000	3.92	\$2,875,716,683	93.39
Hospital	12	\$1,804,305,000	2.30	\$848,528,671	47.03
Medical Research/Institute	4	\$184,085,000	0.23	\$88,025,000	47.82
Other, Multiple Health Care Purposes (Equipment, etc.)	2	\$136,997,358	0.17	\$0	0.00
Subtotal, Hospital and Health Care Facilities	30	\$5,204,662,358	6.63	\$3,812,270,354	73.25
Housing					
Multifamily Housing	15	\$383,910,231	0.49	\$0	0.00
Other Housing	1	\$31,740,000	0.04	\$0	0.00
Single-Family Housing	13	\$714,190,000	0.91	\$287,070,000	40.20
Subtotal, Housing	29	\$1,129,840,231	1.44	\$287,070,000	25.41
Interim Financing					
Project, Interim Financing	35	\$1,507,330,000	1.92	\$0	0.00
Subtotal, Interim Financing	35	\$1,507,330,000	1.92	\$0	0.00
Other					
Other Purpose	1	\$141,600,000	0.18	\$0	0.00
Subtotal, Other	1	\$141,600,000	0.18	\$0	0.00
Redevelopment					
Redevelopment, Multiple Purposes	2	\$9,556,831	0.01	\$9,556,831	100.00
Subtotal, Redevelopment	2	\$9,556,831	0.01	\$9,556,831	100.00
TOTAL, STATE ISSUERS	304	\$22,688,107,420	28.89	\$15,137,742,725	66.72
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	10	\$1,879,551,000	2.39	\$844,616,000	44.94
Equipment	11	\$209,118,971	0.27	\$125,235,000	59.89
Flood Control, Storm Drainage	8	\$424,650,000	0.54	\$391,245,000	92.13
Multiple Capital Improvements, Public Works	196	\$3,898,736,795	4.97	\$2,150,511,745	55.16
Other Capital Improvements, Public Works	5	\$727,890,000	0.93	\$686,390,000	94.30

**TABLE 15
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Capital Improvements and Public Works					
Parking	2	\$46,470,000	0.06	\$0	0.00
Parks, Open Space	7	\$141,980,000	0.18	\$86,843,751	61.17
Ports, Marinas	9	\$445,046,800	0.57	\$235,286,800	52.87
Power Generation/Transmission	29	\$2,466,824,192	3.14	\$1,803,896,259	73.13
Prisons, Jails, Correctional Facilities	4	\$279,565,000	0.36	\$279,565,000	100.00
Public Building	23	\$482,934,819	0.62	\$328,914,662	68.11
Public Transit	11	\$2,075,675,000	2.64	\$1,346,555,000	64.87
Recreation and Sports Facilities	6	\$126,192,500	0.16	\$118,130,000	93.61
Seismic Safety, Improvements, Repairs	4	\$151,148,294	0.19	\$0	0.00
Solid Waste Recovery Facilities	2	\$16,720,000	0.02	\$4,220,000	25.24
Street Construction and Improvements	16	\$151,193,536	0.19	\$30,064,877	19.89
Theatre/Arts/Museums	1	\$9,115,000	0.01	\$9,115,000	100.00
Wastewater Collection, Treatment	37	\$1,813,390,884	2.31	\$1,357,466,462	74.86
Water Supply, Storage, Distribution	92	\$5,681,793,564	7.24	\$4,390,481,296	77.27
Subtotal, Capital Improvements and Public Works	473	\$21,027,996,355	26.78	\$14,188,536,851	67.47
Commercial and Industrial Development					
Commercial Development	4	\$19,527,000	0.02	\$16,851,172	86.30
Industrial Development	4	\$34,048,000	0.04	\$30,524,950	89.65
Subtotal, Commercial and Industrial Development	8	\$53,575,000	0.07	\$47,376,122	88.43
Education					
College, University Facility	60	\$3,951,940,499	5.03	\$2,335,628,780	59.10
K-12 School Facility	547	\$13,693,878,081	17.44	\$8,433,824,821	61.59
Other, Multiple Educational Uses (Equipment, etc.)	5	\$102,300,000	0.13	\$25,684,693	25.11
Subtotal, Education	612	\$17,748,118,580	22.60	\$10,795,138,294	60.82
Hospital and Health Care Facilities					
Health Care Facilities	32	\$1,229,602,245	1.57	\$729,226,664	59.31
Hospital	15	\$1,911,442,000	2.43	\$628,504,144	32.88
Medical Research/Institute	1	\$29,152,000	0.04	\$29,152,000	100.00
Subtotal, Hospital and Health Care Facilities	48	\$3,170,196,245	4.04	\$1,386,882,808	43.75
Housing					
College, University Housing	5	\$470,780,000	0.60	\$369,187,658	78.42
Multifamily Housing	171	\$3,835,222,600	4.88	\$88,064,723	2.30
Single-Family Housing	3	\$44,510,000	0.06	\$12,789,463	28.73
Subtotal, Housing	179	\$4,350,512,600	5.54	\$470,041,844	10.80
Interim Financing					
Cash Flow, Interim Financing	66	\$3,870,550,000	4.93	\$81,765,000	2.11
Project, Interim Financing	30	\$773,280,001	0.98	\$232,000,000	30.00
Subtotal, Interim Financing	96	\$4,643,830,001	5.91	\$313,765,000	6.76
Other					
Commercial Energy Conservation, Improvement	27	\$22,110,995	0.03	\$0	0.00
Insurance and Pension Funds	4	\$388,057,000	0.49	\$53,782,000	13.86
Other Purpose	1	\$54,860,000	0.07	\$0	0.00
PACE Seismic Safety Improvements	2	\$854,216	0.00	\$0	0.00
Residential Energy Conservation, Improvement	1250	\$1,384,005,001	1.76	\$0	0.00
Subtotal, Other	1284	\$1,849,887,212	2.36	\$53,782,000	2.91

TABLE 15
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u> ¹	<u>% of Total**</u>	<u>Refunded Amount(\$)</u> ⁶	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Redevelopment					
Redevelopment, Multiple Purposes	107	\$2,991,100,343	3.81	\$2,575,549,341	86.11
Subtotal, Redevelopment	107	\$2,991,100,343	3.81	\$2,575,549,341	86.11
TOTAL, LOCAL ISSUERS	2807	\$55,835,216,335	71.11	\$29,831,072,260	53.43
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	3111	\$78,523,323,755	100.00	\$44,968,814,985	57.27

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 01, 2017

TABLE 16
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u> ¹	<u>% of Total**</u>	<u>Refunded Amount(\$)</u> ⁶	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	65	\$5,383,941,358	6.86	\$3,483,936,401	64.71
General obligation bond	156	\$8,920,680,000	11.36	\$6,254,260,000	70.11
Public enterprise revenue bond	14	\$5,518,640,000	7.03	\$4,588,203,797	83.14
Public lease revenue bond	6	\$783,860,000	1.00	\$629,367,276	80.29
Tax allocation bond	2	\$9,556,831	0.01	\$9,556,831	100.00
Subtotal, Bonds	243	\$20,616,678,189	26.26	\$14,965,324,304	72.59
Commercial Paper					
Commercial paper	35	\$1,507,330,000	1.92	\$0	0.00
Subtotal, Commercial Paper	35	\$1,507,330,000	1.92	\$0	0.00
Notes					
Conduit Revenue Note	22	\$518,550,231	0.66	\$167,940,421	32.39
Grant anticipation note	1	\$18,500,000	0.02	\$0	0.00
Subtotal, Notes	23	\$537,050,231	0.68	\$167,940,421	31.27
Other					
Loan from a bank or other institution	3	\$27,049,000	0.03	\$4,478,000	16.56
Subtotal, Other	3	\$27,049,000	0.03	\$4,478,000	16.56
TOTAL STATE ISSUERS	304	\$22,688,107,420	28.89	\$15,137,742,725	66.72
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	149	\$4,843,897,863	6.17	\$1,479,810,934	30.55
General obligation bond	421	\$15,616,944,770	19.89	\$9,441,678,527	60.46
Limited tax obligation bond	168	\$1,865,805,372	2.38	\$965,200,966	51.73
Other bond	1	\$27,870,000	0.04	\$27,870,000	100.00
Pension obligation bonds	3	\$371,009,000	0.47	\$36,734,000	9.90
Public enterprise revenue bond	148	\$12,747,899,000	16.23	\$9,562,242,304	75.01
Public lease revenue bond	55	\$2,742,143,640	3.49	\$2,186,451,254	79.74
Revenue bond	24	\$784,575,000	1.00	\$352,382,758	44.91
Sales tax revenue bond	7	\$1,586,235,000	2.02	\$778,560,000	49.08
Special assessment bond	1296	\$1,865,693,706	2.38	\$353,282,510	18.94
Tax allocation bond	106	\$2,925,104,793	3.73	\$2,509,553,792	85.79
Subtotal, Bonds	2378	\$45,377,178,144	57.79	\$27,693,767,045	61.03
Certificates of Participation/Leases					
Capital Lease	7	\$69,063,136	0.09	\$0	0.00
Certificates of participation	170	\$2,292,827,628	2.92	\$1,442,424,774	62.91
Subtotal, Certificates of Participation/Leases	177	\$2,361,890,764	3.01	\$1,442,424,774	61.07
Commercial Paper					
Commercial paper	28	\$719,030,001	0.92	\$130,000,000	18.08
Subtotal, Commercial Paper	28	\$719,030,001	0.92	\$130,000,000	18.08
Notes					
Bond anticipation note	7	\$82,865,000	0.11	\$51,000,000	61.55
Conduit Revenue Note	95	\$2,357,594,720	3.00	\$102,364,378	4.34

TABLE 16
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Notes					
General obligation note	1	\$2,213,000	0.00	\$2,210,000	99.86
Other note	3	\$273,000,000	0.35	\$0	0.00
Promissory Note	2	\$2,250,000	0.00	\$0	0.00
Revenue anticipation note	3	\$131,030,000	0.17	\$128,030,000	97.71
Tax allocation note	1	\$3,155,550	0.00	\$3,155,550	100.00
Tax and revenue anticipation note	63	\$3,762,785,000	4.79	\$0	0.00
Tax anticipation note	1	\$81,765,000	0.10	\$81,765,000	100.00
Subtotal, Notes	176	\$6,696,658,270	8.53	\$368,524,928	5.50
Other					
Loan from a bank or other institution	24	\$482,598,042	0.61	\$196,355,513	40.69
Marks-Roos Authority Loan	21	\$2,905,446	0.00	\$0	0.00
State Agency Loan	3	\$194,955,669	0.25	\$0	0.00
Subtotal, Other	48	\$680,459,157	0.87	\$196,355,513	28.86
TOTAL LOCAL ISSUERS	2807	\$55,835,216,335	71.11	\$29,831,072,260	53.43
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	3111	\$78,523,323,755	100.00	\$44,968,814,985	57.27

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 01, 2017

TABLE 17
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
34 State of California	9	\$1,462,825,000	1.86	\$989,299,084	67.63
State of California	295	\$21,225,282,420	27.03	\$14,148,443,641	66.66
SUBTOTAL STATE ISSUERS	304	\$22,688,107,420	28.89	\$15,137,742,725	66.72
<u>LOCAL ISSUERS</u>					
01 Alameda	44	\$1,559,607,692	1.99	\$775,388,900	49.72
03 Amador	4	\$39,413,000	0.05	\$28,475,000	72.25
04 Butte	6	\$62,430,000	0.08	\$35,257,673	56.48
05 Calaveras	6	\$50,602,562	0.06	\$44,145,000	87.24
06 Colusa	2	\$4,770,000	0.01	\$0	0.00
07 Contra Costa	38	\$869,193,008	1.11	\$483,277,382	55.60
08 Del Norte	1	\$4,900,000	0.01	\$0	0.00
09 El Dorado	11	\$228,399,500	0.29	\$174,078,494	76.22
10 Fresno	20	\$431,635,170	0.55	\$292,620,131	67.79
11 Glenn	1	\$4,505,000	0.01	\$4,505,000	100.00
12 Humboldt	7	\$28,565,000	0.04	\$10,243,070	35.86
13 Imperial	12	\$247,000,000	0.31	\$225,720,000	91.38
14 Inyo	1	\$17,557,000	0.02	\$17,557,000	100.00
15 Kern	29	\$678,563,482	0.86	\$399,808,988	58.92
16 Kings	3	\$24,903,000	0.03	\$21,051,633	84.53
17 Lake	5	\$25,635,000	0.03	\$15,472,000	60.35
19 Los Angeles	694	\$15,414,183,318	19.63	\$7,720,164,286	50.08
20 Madera	12	\$78,327,308	0.10	\$70,336,308	89.80
21 Marin	18	\$374,016,904	0.48	\$119,985,029	32.08
22 Mariposa	1	\$4,520,000	0.01	\$4,520,000	100.00
23 Mendocino	6	\$31,625,000	0.04	\$26,212,855	82.89
24 Merced	5	\$36,883,403	0.05	\$28,723,403	77.88
26 Mono	1	\$6,626,919	0.01	\$6,379,298	96.26
27 Monterey	33	\$393,996,993	0.50	\$224,728,497	57.04
28 Napa	12	\$373,595,000	0.48	\$182,730,000	48.91
29 Nevada	7	\$63,205,000	0.08	\$28,995,000	45.87
30 Orange	63	\$2,829,494,024	3.60	\$1,319,274,798	46.63
31 Placer	19	\$248,247,087	0.31	\$192,421,229	76.74
32 Plumas	2	\$5,446,000	0.01	\$4,246,000	77.97
33 Riverside	374	\$3,490,044,901	4.44	\$2,092,884,259	59.97
34 Sacramento	63	\$1,421,920,325	1.81	\$768,737,717	54.06
35 San Benito	1	\$67,975,000	0.09	\$67,975,000	100.00
36 San Bernardino	277	\$1,045,714,877	1.33	\$806,362,151	77.11
37 San Diego	105	\$5,760,177,340	7.34	\$4,264,667,554	74.04
38 San Francisco	56	\$4,892,771,397	6.23	\$1,731,546,000	35.39
39 San Joaquin	24	\$641,705,000	0.82	\$467,597,206	72.87
40 San Luis Obispo	3	\$16,458,099	0.02	\$8,458,099	51.39
41 San Mateo	45	\$1,133,874,839	1.44	\$690,553,549	60.90
42 Santa Barbara	15	\$178,656,079	0.23	\$113,686,079	63.63
43 Santa Clara	45	\$1,871,296,102	2.38	\$1,053,032,267	56.27
44 Santa Cruz	11	\$159,658,531	0.20	\$106,770,109	66.87

**TABLE 17
2016 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
45 Shasta	8	\$17,880,850	0.02	\$8,042,348	44.98
48 Solano	12	\$202,328,764	0.26	\$60,881,999	30.09
49 Sonoma	58	\$273,231,023	0.35	\$145,240,873	53.16
50 Stanislaus	17	\$456,512,425	0.58	\$447,437,000	98.01
51 Sutter	4	\$48,563,454	0.06	\$48,563,364	100.00
53 Trinity	1	\$2,132,502	0.00	\$2,132,502	100.00
54 Tulare	10	\$95,763,000	0.12	\$89,328,874	93.28
55 Tuolumne	2	\$7,965,000	0.01	\$2,965,000	37.23
56 Ventura	41	\$668,391,395	0.85	\$240,316,317	35.95
57 Yolo	11	\$98,612,653	0.13	\$66,803,055	67.74
58 Yuba	4	\$81,194,000	0.10	\$79,000,000	97.30
99 Multiple	557	\$9,064,542,408	11.54	\$4,011,773,963	44.26
SUBTOTAL LOCAL ISSUERS	2807	\$55,835,216,335	71.11	\$29,831,072,260	53.43
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	3111	\$78,523,323,755	100.00	\$44,968,814,985	57.27

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

March 01, 2017

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- ² The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- ³ Total debt issuance for 2016 was \$78,523,323,755. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- ⁴ Includes the Los Angeles Department of Water and Power and the Los Angeles Department of Airports.
- ⁵ Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- ⁶ Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	CEFA	California Educational Facilities Authority
AD	Assessment District		
AGR	Agricultural	CHFFA	California Health Financing Facilities Authority
AGY	Agency		
APRT	Airport	COPS	Certificates of Participation
APTS	Apartments	CP	Commercial Paper
ASSOC	Association	CSCDA	California Statewide Community Development Authority
BAN	Bond Anticipation Note	CSCRPA	California School Cash Reserve Program Authority
BUS	Business		
CA	California	CSD	Community Services District
CABS	Capital Appreciation Bonds	CSDA	California Special District Association
CCC	California Conservations Corps	CSU	California State University
CCCFA	California Community College Financing Authority	CO	Company/County
CCD	Community College District	CORP	Corporation
CCLC	Community College League of California	CT/CTR	Court/Center
		CTY	City
CDA	Community Development Agency	DEPT/DEPTS	Department/Departments
CDCR	Department of Corrections Rehabilitation	DEV/DEVELOP	Development
		DIST	District
CFD	Community Facilities District	DR	Drive
CH	Courthouse	E	East
CEDA	California Enterprise Development Authority	EMERG	Emergency

FA	Financing Authority	RCOSFA	Riverside County Schools Financing Authority
FAC	Facilities		
FIN	Finance	RDA	Redevelopment Agency
FLD	Flood	READ	ReAssessment District
GOB	General Obligation Bond	REDEV/RD	Redevelopment
GOVT	Government	REDUC	Reduction
GRP	Group	REV	Revenue
HA	Housing Authority	S	South
HFA	Housing Finance Agencies Initiative	SDCSD	San Diego County School Districts
HS/HSD	High School/District	SDALG	San Diego Area Local Government
HSG	Housing	SFID	School Facilities Improvement District
HWY	Highway	STRB	Sales Tax Revenue Bond
IA	Improvement Area	SPURR	School Project for Utility Rate Reduction
ID/IMP	Improvement District/Improvement	STB	Special Tax Bond
IDA	Industrial Development Authority	SAN/SD/SAN DIST	Sanitary/Sanitation District
IRD	Irrigation District	SER	Series
INS	Insurance	SPEC	Special
JPA/JT	Joint Powers Authority/Joint	SR	Senior
JR	Junior	STR	Storage
LA	Los Angeles	SVCS	Services
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	TALN	Tax Allocation Notes
LACS	Los Angeles County Schools	TD	Transit District
LTD	Limited	TRAN	Tax and Revenue Anticipation Notes
MWD	Municipal Water District	UC/UNIV	University of California/University
MFG	Manufacture/Manufacturing	VRD	Variable Rate Demand
MGMT	Management	VLY	Valley
MKT	Market	W	West
MTG	Mortgage	WSD	Water Storage District
N	North	WTR	Water
NATL	National		
NO	Number		
OBLIG	Obligation		
PFA/FA	Public Financing Authority		
PFFA	Public Facilities Financing Authority		
RBS	Revenue Bonds		



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