



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 and Title 4, Division 9.6, Sections 6000-6062 of the California Code of Regulations.

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 2017 Summary of California Public Debt Issuance provides information on the debt issued by public agencies in California for calendar year 2017. For 2017, public agencies reported to CDIAC the sale of approximately \$86.5 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 *Debt-Watch* 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017 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 2017, there were no Student Loan Corporation debt financings.

2017 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, 2017, and reported to CDIAC by February 27, 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 *2017 Calendar of California Public Debt Issuance*, a compilation of each

debt issue reported sold in 2017. 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 *2017 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 2017 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	7,800,000	0.01
City / County Government	42	4,081,076,284	4.73
City Government ⁴	208	9,232,032,971	10.71
Community College District	53	3,165,926,003	3.67
Community Facilities District ⁵	133	1,682,487,710	1.95
Community Services District County	7	451,222,669	0.52
Board of Education	2	912,660	0.00
County Government	494	3,473,465,843	4.03
County Sanitation District	2	68,079,536	0.08
County Transportation Commission	3	1,088,974,439	1.26
County Water District	2	115,000,000	0.13
Drainage District	1	8,000,000	0.01
Fire Protection District	3	8,679,000	0.01
Harbor Port District	3	253,950,000	0.29
Health Care District	2	375,460,000	0.44
Hospital District	14	378,010,700	0.44
Housing Authority	28	837,306,881	0.97
Irrigation District	6	121,061,854	0.14
Joint Powers Agency ²	1,415	10,121,243,252	11.74
K-12 School District	518	12,850,244,387	14.90
Metropolitan Water District ²	9	1,215,755,000	1.41
Municipal Improvement District	1	4,450,000	0.01
Municipal Utility District	6	802,659,786	0.93
Municipal Water District ²	13	542,227,018	0.63
Non-Profit Corporation (501(c)(3)) ²	5	112,443,000	0.13
Nonprofit Public Benefit Corporation ²	20	980,632,800	1.14
Park & Recreation District	9	327,387,041	0.38
Public Utility District	7	55,564,704	0.06
Redevelopment Agency	4	22,460,583	0.03
Sanitation District	10	138,184,628	0.16
Special District	2	3,712,500	0.00
State	293	10,502,205,000	12.18
State Instrumentalities	72	6,587,106,000	7.64
State Joint Powers Agency	1	2,283,305	0.00
State Programs & Departments	81	6,257,699,548	7.26
Successor Agency	86	4,186,093,565	4.85
Transit Authority ²	20	4,849,890,743	5.62
Transit District	6	592,240,000	0.69
Water Agency, Authority	6	126,564,411	0.15
Water District	24	556,089,737	0.64
Water Storage District	1	52,375,000	0.06
TOTAL ISSUES	3,613	86,238,958,560	100.00

**TABLE 2
SUMMARY OF 2017 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

TYPE OF ISSUER	NOTES / COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES / LTD TAX OBLIGATION BONDS		PUBLIC LEASE / ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
Airport District							7,800,000	1		
City / County Government	640,313,000	19	173,120,000	1			1,658,615,000	10	636,353,284	6
City Government ⁴	2,105,174,000	15	459,675,000	14	42,990,000	2	4,593,865,090	58	198,072,916	18
Community College District	89,996,003	1	3,014,250,000	45						
Community Facilities District ⁵					1,663,792,710	130				
Community Services District County							442,631,000	5		
Board of Education	675,000	1								
County Government	1,517,799,702	8	540,510,000	2			303,107,498	3	74,370,000	5
County Sanitation District										
County Transportation Commission					1,088,974,439	3				
County Water District							115,000,000	2		
Drainage District							8,000,000	1		
Fire Protection District			4,000,000	1						
Harbor Port District							253,950,000	3		
Health Care District			224,000,000	1			151,460,000	1		
Hospital District			106,640,000	3			222,256,000	6		
Housing Authority	292,600,096	16					237,745,000	2	301,962,110	8
Irrigation District	2,606,000	1					95,180,000	1		
Joint Powers Agency ²	1,330,573,279	64	55,000,000	1	2,065,540	1	3,175,359,041	107	4,448,600,178	157
K-12 School District	552,840,000	52	11,658,697,013	397	1,770,000	1	22,984,765	3		
Metropolitan Water District ²	448,265,000	3					767,490,000	6		
Municipal Improvement District							4,450,000	1		
Municipal Utility District							783,713,154	5		
Municipal Water District ²							350,412,018	10		
Non-Profit Corporation (501(c)(3)) ²	109,785,000	4								
Nonprofit Public Benefit Corporation ²	273,000,000	17					37,480,000	1		
Park & Recreation District			275,461,041	6						
Public Utility District							48,337,004	4		
Redevelopment Agency										
Sanitation District							114,765,000	6		

**TABLE 2
SUMMARY OF 2017 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							700,675,000	4	272,000,000	2
City Government ⁴	103,141,261	9	47,800,000	1	228,910,000	5	941,010,106	72	511,394,599	14
Community College District							61,680,000	7		
Community Facilities District ⁵	18,695,000	3								
Community Services District County	7,940,000	1					651,669	1		
Board of Education							237,660	1		
County Government	299,631,866	443			375,540,000	1	359,768,538	11	2,738,239	21
County Sanitation District							66,370,000	1	1,709,536	1
County Transportation Commission										
County Water District										
Drainage District										
Fire Protection District							4,679,000	2		
Harbor Port District										
Health Care District										
Hospital District							49,114,700	5		
Housing Authority							4,999,675	2		
Irrigation District	93,954	2					23,181,900	2		
Joint Powers Agency ²	908,894,385	,069					42,030,869	4	158,719,961	12
K-12 School District							613,952,609	65		
Metropolitan Water District ²										
Municipal Improvement District										
Municipal Utility District									18,946,632	1
Municipal Water District ²							191,815,000	3		
Non-Profit Corporation (501(c)(3)) ²							2,658,000	1		
Nonprofit Public Benefit Corporation ²					630,855,000	1	39,297,800	1		
Park & Recreation District					36,245,000	1	15,681,000	2		
Public Utility District	2,227,700	2					5,000,000	1		
Redevelopment Agency	2,370,000	1	20,090,583	3						
Sanitation District							23,419,628	4		

**TABLE 2
SUMMARY OF 2017 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>	
Special District										
State	1,635,060,000	116	8,867,145,000	177						
State Instrumentalities	310,610,000	8					450,000,000	1	5,795,186,000	62
State Joint Powers Agency										
State Programs & Departments	569,129,266	54					5,582,955,000	21	105,615,282	6
Successor Agency										
Transit Authority ²	133,193,000	4			1,701,592,743	10	2,991,105,000	5		
Transit District			384,735,000	3	185,505,000	2				
Water Agency, Authority							72,129,055	4		
Water District	3,740,000	1	29,375,000	3	39,910,000	2	354,751,881	10		
Water Storage District							52,375,000	1		
TOTAL:	10,015,359,346	384	25,792,608,054	654	4,726,600,433	151	22,897,916,506	278	11,560,159,770	262

TABLE 2
SUMMARY OF 2017 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u> Special	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BOND TYPES</u>	<u>CERTIFICATES OF PARTICIPATION / LEASES</u>	<u>OTHER</u>
District				3,712,500	2
State					
State Instrumentalities					31,310,000 1
State Joint Powers Agency					2,283,305 1
State Programs & Departments					
Successor Agency		4,168,453,565	84		17,640,000 2
Transit Authority ²					24,000,000 1
Transit District				22,000,000	1
Water Agency, Authority				54,435,356	2
Water District				120,312,856	7 8,000,000 1
Water Storage District					
TOTAL:	1,342,994,165 1530	4,236,344,148 88	1,271,550,000 8	3,346,683,866 201	1,048,742,272 57

**TABLE 3
SUMMARY OF 2017 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	671,370,000	18			733,616,284	9		
City Government ⁴	1,802,609,000	12	2,550,000	1	305,757,916	21	17,705,000	1
Community College District			3,165,926,003	53				
Community Facilities District ⁵			605,127,671	48			20,830,000	1
Community Services District								
County Board of Education	675,000	1	237,660	1				
County Government	1,411,270,000	5			430,899,702	9		
County Sanitation District								
County Transportation Commission								
County Water District								
Drainage District								
Fire Protection District								
Harbor Port District								
Health Care District								
Hospital District								
Housing Authority					594,562,206	24		
Irrigation District								
Joint Powers Agency ²	80,997,000	9	1,664,511,075	65	2,273,672,492	123	8,760,000	2
K-12 School District	550,840,000	51	12,294,719,112	464				
Metropolitan Water District ²								
Municipal Improvement District								
Municipal Utility District								
Municipal Water District ²								
Non-Profit Corporation (501(c)(3)) ²	109,785,000	4						
Nonprofit Public Benefit Corporation ²	273,000,000	17						
Park & Recreation District								
Public Utility District								
Redevelopment Agency								
Sanitation District								
Special District								
State	1,635,060,000	116	4,213,015,000	75	241,635,000	10		
State Instrumentalities			1,125,661,000	34			653,615,000	21
State Joint Powers Agency								
State Programs & Departments	431,951,000	44	3,917,510,000	11	491,570,548	13		
Successor Agency								
Transit Authority ²	133,193,000	4						
Transit District								
Water Agency, Authority								

**TABLE 3
SUMMARY OF 2017 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			7,800,000	1				
City / County Government	173,120,000	1	2,502,970,000	14				
City Government ⁴	139,911,770	2	6,656,279,285	162	47,800,000	1	259,420,000	8
Community College District								
Community Facilities District ⁵			1,056,488,460	83			41,579	1
Community Services District			451,222,669	7				
County Board of Education								
County Government	290,510,000	1	662,876,036	14			677,910,105	465
County Sanitation District			68,079,536	2				
County Transportation Commission			1,088,974,439	3				
County Water District			115,000,000	2				
Drainage District			8,000,000	1				
Fire Protection District			5,500,000	2			3,179,000	1
Harbor Port District			253,950,000	3				
Health Care District	375,460,000	2						
Hospital District	378,010,700	14						
Housing Authority			242,744,675	4				
Irrigation District			121,061,854	6				
Joint Powers Agency ²	1,933,397,500	36	3,182,454,127	128	113,660,000	4	863,791,058	1048
K-12 School District			4,685,276	3				
Metropolitan Water District ²			1,215,755,000	9				
Municipal Improvement District			4,450,000	1				
Municipal Utility District			802,659,786	6				
Municipal Water District ²			542,227,018	13				
Non-Profit Corporation (501(c)(3)) ²			2,658,000	1				
Nonprofit Public Benefit Corporation ²			76,777,800	2			630,855,000	1
Park & Recreation District			327,387,041	9				
Public Utility District			55,564,704	7				
Redevelopment Agency			2,370,000	1	20,090,583	3		
Sanitation District			138,184,628	10				
Special District			3,470,000	1			242,500	1
State	250,165,000	8	4,162,330,000	84				
State Instrumentalities	4,116,830,000	13	691,000,000	4				
State Joint Powers Agency			2,283,305	1				
State Programs & Departments			1,416,668,000	13				
Successor Agency					4,186,093,565	86		
Transit Authority ²			4,716,697,743	16				
Transit District			592,240,000	6				
Water Agency, Authority			126,564,411	6				

TABLE 3
SUMMARY OF 2017 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	3,740,000	1		
Water Storage District				
TOTAL:	7,104,490,000	282	26,989,257,521	752
			5,071,714,148	209
				700,910,000
				25

TABLE 3
SUMMARY OF 2017 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			552,349,737	23		
Water Storage District			52,375,000	1		
TOTAL:	7,657,404,970	77	31,912,098,531	649	4,367,644,148 94	2,435,439,242 1525

**TABLE 4
SUMMARY OF TAXABLE
2017 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 Housing Finance Agency	F	278,240,000	Revenue bond	Single-Family Housing
California Housing Finance Agency	F	1,500,000	Conduit Revenue Note	Multifamily Housing
California Infrastructure & Economic Development Bank	F	22,000,000	Conduit revenue bond	Other, Multiple Educational Uses (Equipment, etc.)
California School Finance Authority	F	660,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	370,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	330,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	665,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	390,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	3,665,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	265,000	Conduit revenue bond	K-12 School Facility
State of California	F	160,000	Commercial paper	Project, Interim Financing
State of California	F	12,000,000	Commercial paper	Project, Interim Financing
State of California	F	160,000	Commercial paper	Project, Interim Financing
State of California	F	300,000,000	General obligation bond	Public Transit
State of California	F	18,000,000	Commercial paper	Project, Interim Financing
State of California	F	4,780,000	Commercial paper	Project, Interim Financing
State of California	F	648,070,000	General obligation bond	Public Transit
State of California	F	160,000	Commercial paper	Project, Interim Financing
State of California	F	40,000,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	16,595,000	General obligation bond	Single-Family Housing
State of California	F	192,110,000	General obligation bond	Medical Research/Institute
State of California	F	16,000,000	Commercial paper	Project, Interim Financing
State of California	F	29,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,960,000	Commercial paper	Project, Interim Financing
State of California	F	1,920,000	Commercial paper	Project, Interim Financing
State of California	F	12,000,000	Commercial paper	Project, Interim Financing
State of California	F	35,000,000	Commercial paper	Project, Interim Financing
State of California	F	14,000,000	Commercial paper	Project, Interim Financing
State of California	F	300,000,000	General obligation bond	Public Transit

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2017 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	190,000	Commercial paper	Project, Interim Financing
State of California	F	21,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,700,000	Commercial paper	Project, Interim Financing
State of California	F	3,355,000	Commercial paper	Project, Interim Financing
State of California	F	10,000,000	Commercial paper	Project, Interim Financing
State of California	F	6,000,000	Commercial paper	Project, Interim Financing
State of California	F	300,000,000	General obligation bond	Public Transit
State of California	F	160,000	Commercial paper	Project, Interim Financing
State of California	F	12,300,000	Commercial paper	Project, Interim Financing
State of California	F	23,000,000	Commercial paper	Project, Interim Financing
State of California	F	29,000,000	Commercial paper	Project, Interim Financing
State of California	F	39,000,000	Commercial paper	Project, Interim Financing
State of California	F	22,000,000	Commercial paper	Project, Interim Financing
State of California	F	21,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,000,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,960,000	Commercial paper	Project, Interim Financing
State of California	F	1,320,000	Commercial paper	Project, Interim Financing
State of California	F	11,000,000	Commercial paper	Project, Interim Financing
State of California	F	7,500,000	Commercial paper	Project, Interim Financing
State of California	F	1,340,000	Commercial paper	Project, Interim Financing
State of California	F	535,000	Commercial paper	Project, Interim Financing
The Regents of the University of California	F	500,000,000	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	F	185,915,000	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	F	126,935,000	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	F	335,155,000	Public enterprise revenue bond	College, University Facility
California Department of Water Resources	F	140,825,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Educational Facilities Authority	F	111,015,000	Conduit revenue bond	College, University Facility
California Educational Facilities Authority	F	43,440,000	Conduit revenue bond	College, University Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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 Educational Facilities Authority	F	97,530,000	Conduit revenue bond	College, University Facility
TOTAL STATE ISSUERS		4,014,175,000		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Hayward	F	19,365,000	State Agency Loan	Wastewater Collection, Treatment
Oakland	F	55,120,000	General obligation bond	Other Housing
Oakland	F	70,605,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Oakland Unified School District	F	75,420,000	General obligation bond	K-12 School Facility
Pleasanton Unified School District	F	2,450,000	General obligation bond	K-12 School Facility
Port of Oakland	F	38,355,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Alameda Community Improvement Commission	F	12,850,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Butte</u>				
Successor Agency to the Chico Redevelopment Agency	F	12,435,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Contra Costa</u>				
Successor Agency to the Contra Costa County Redevelopment Agency	F	23,095,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Contra Costa Unified School District	F	55,800,000	General obligation bond	K-12 School Facility
<u>Fresno</u>				
Fresno Joint Powers Financing Authority	F	23,920,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
North Central Fire Protection District	F	3,179,000	Capital Lease	Insurance and Pension Funds
Selma-Kingsburg-Fowler County Sanitation District	F	9,765,000	Certificates of participation/leases	Wastewater Collection, Treatment
<u>Glenn</u>				
Orland	F	1,575,066	Public lease revenue bond	Public Building
Orland Joint Unified School District	F	2,530,499	Capital Lease	K-12 School Facility
<u>Imperial</u>				
Brawley	F	16,310,000	Pension obligation bonds	Insurance and Pension Funds
<u>Kern</u>				
Fairfax Elementary School District	F	1,564,708	Certificates of participation/leases	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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>Kings</u>				
Reef-Sunset Unified School District	F	3,153,000	Capital Lease	K-12 School Facility
<u>Lake</u>				
Upper Lake Unified School District	F	1,247,000	Capital Lease	K-12 School Facility
<u>Los Angeles</u>				
California Statewide Delinquent Tax Finance Authority	B	27,331,611	Certificates of participation/leases	K-12 School Facility
El Monte Union High School District	F	10,865,000	Certificates of participation/leases	K-12 School Facility
Industry	F	34,340,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works
Inglewood	F	52,795,000	Pension obligation bonds	Insurance and Pension Funds
Long Beach	F	17,705,000	Public enterprise revenue bond	Commercial Development
Los Angeles	F	5,959,951	Conduit revenue bond	Multifamily Housing
Los Angeles	F	86,370,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles	F	1,500,000	Conduit revenue bond	Multifamily Housing
Los Angeles	F	115,455,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Los Angeles Community College District	F	50,000,000	General obligation bond	College, University Facility
Los Angeles County	F	93,469	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	987,325	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,693,123	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	295,596	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,236,323	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	150,813	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	264,633	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	485,391	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,652,947	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE
2017 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	59,272	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	872,719	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	69,534	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	126,236	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	5,486	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,373,247	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	265,073	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	61,909	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	806,242	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	695,975	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	770,665	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	173,605	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	312,352	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	180,400	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	757,736	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	764,014	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	41,811	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	78,420	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	77,408	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>Los Angeles</u>				
Los Angeles County	F	1,212,361	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	510,575	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,254,951	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	140,599	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	81,118	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,051,081	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	695,202	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	260,421	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	726,412	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	957,242	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	602,723	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	157,712	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	680,060	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	262,003	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,064,396	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	407,733	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	108,776	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	22,084	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,669	Special assessment bond	Residential Energy Conservation, Improvement

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2017 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	2,235,445	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	192,116	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	227,863	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,535,902	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	542,996	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	369,030	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	297,604	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,013,333	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	120,462	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	291,871	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	360,479	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,718,534	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	798,513	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	495,987	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	324,962	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	41,004	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	439,597	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	476,288	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,035,954	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>Los Angeles</u>				
Los Angeles County	F	357,777	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,538,563	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	194,187	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	977,486	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,021,477	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	235,258	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,684,024	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	18,911	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,793,494	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	762,450	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	222,450	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	112,276	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	206,453	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	27,474	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	391,954	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	34,629	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	360,619	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	34,303	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	315,012	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE
2017 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	671,895	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	930,311	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	173,671	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	910,260	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,837,314	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	10,349	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	628,701	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	620,093	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,989,381	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,896,001	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,878,960	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	251,848	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,178,158	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,389,068	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,980,215	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,836,784	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	327,961	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	59,001	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,547,687	Special assessment bond	Residential Energy Conservation, Improvement

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2017 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	979,517	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	160,299	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,110,224	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,512,556	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,268,265	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,985,970	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	74,726	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	43,708	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	764,200	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	221,704	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	890,510	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,099,996	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	648,431	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	931,157	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	79,068	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	603,420	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,500,852	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	123,438	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	680,960	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>Los Angeles</u>				
Los Angeles County	F	1,033,061	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,226,904	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	864,149	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	146,909	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	22,054	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	821,003	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	223,321	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,583,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,541,068	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	372,483	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	992,052	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	171,071	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,380,011	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	54,185	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	534,995	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	264,021	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	232,577	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	60,733	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	765,195	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>Los Angeles</u>				
Los Angeles County	F	27,830	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	174,403	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	63,927	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	196,595	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	189,205	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	901,510	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	765,955	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	288,251	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	635,381	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	800,512	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	354,772	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,583,696	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	235,011	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	642,340	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,790,993	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	342,029	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	976,645	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,429,537	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	946,673	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>Los Angeles</u>				
Los Angeles County	F	8,433	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,008,410	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	6,440	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	658,078	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,601,387	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	331,206	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	79,135	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	722,271	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	319,408	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,343,097	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	336,743	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	138,073	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,259,383	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	510,382	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,334,240	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,153,128	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	24,918	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,059,400	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	354,885	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>Los Angeles</u>				
Los Angeles County	F	309,329	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	79,523	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,231,563	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,440,636	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	365,408	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,037,773	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,502,227	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	93,413	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	24,050	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	378,779	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	82,317	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	327,525	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	225,467	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	138,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,065,149	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	418,852	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	206,818	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,538,404	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	30,164	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	549,190	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,131,903	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	995,039	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	84,921	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	105,890	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	345,863	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	693,231	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	908,207	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,070,237	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,085,598	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	245,429	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	164,939	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,498,408	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	195,788	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	100,911	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,037,635	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	797,788	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	726,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	129,012	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	380,165	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	218,694	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	706,368	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,804,954	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	747,794	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	746,222	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	52,982	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,016,456	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	118,121	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	662,262	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	179,344	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,910,965	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	161,322	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	516,831	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	556,658	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,075	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	850,390	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	844,323	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	637,649	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	113,761	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	380,087	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	371,811	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,407,456	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	39,638	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,097,410	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	443,175	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	306,584	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	756,463	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	164,150	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	18,473	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	465,685	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	404,957	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	142,612	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	847,570	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,803,276	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	241,208	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,900,591	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,031,215	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	167,910	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	800,052	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	255,806	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	618,567	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	258,280	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,080	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	732,839	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	616,046	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	300,916	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	202,594	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	609,462	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,237,580	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,326,936	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	627,022	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,355,665	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,088,464	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	810,989	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	391,780	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	349,070	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	341,413	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	858,324	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	75,326	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	212,644	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	294,542	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	786,643	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,514,050	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	210,649	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	31,969	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	161,382	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	126,044	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	682,265	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	97,585	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	684,185	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	784,166	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	60,208	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	226,147	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,637,879	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	141,099	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	555,607	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,020,302	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,984,078	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	216,848	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	619,955	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,517,742	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	104,509	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	232,128	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	219,768	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	864,894	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,661,048	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	261,886	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	110,858	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,227,079	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	688,668	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,174,658	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,119,676	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,079,849	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,737,915	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	42,837	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	493,095	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	590,998	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	59,556	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	105,614	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	358,203	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	100,490	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,370,885	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	514,095	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	282,859	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,323,405	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,429,006	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,144,562	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	49,874	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	100,191	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,050,907	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	7,289	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	126,783	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,161,260	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	124,396	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	229,836	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	278,496	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	14,532	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	502,750	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,713	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	23,038	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	88,277	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	40,718	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	208,508	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,266,197	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	302,540	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	524,638	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	587,653	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	870,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,539,050	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	732,639	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,365,303	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	36,351	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,026,283	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	70,768	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	171,966	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	54,815	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	964,287	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	843,259	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,027,122	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,693,945	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	865,413	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	836,463	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	371,401	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	286,353	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,407,464	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	674,937	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	704,612	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	490,592	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	402,554	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	34,979	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	991,395	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	509,775	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,749,375	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,142,816	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	950,799	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	558,503	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	636,235	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	636,429	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	206,429	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	60,569	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	487,419	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	88,281	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	116,452	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	153,870	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,264,179	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	44,285	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	269,687	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	785,727	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	757,547	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	447,940	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	652,735	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	396,711	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	210,175	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	523,738	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	619,462	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	154,617	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	866,138	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	368,903	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,205,939	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	473,751	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	753,016	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,256,373	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	194,884	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,168,427	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	817,777	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	174,770	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,035,137	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	496,854	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	757,208	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	48,724	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	296,206	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	711,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	218,108	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	596,660	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	144,085	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,122,736	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,283,229	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,261,905	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	419,690	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	609,707	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	402,538	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,438,948	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	754,562	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	211,202	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	248,591	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	739,848	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	283,224	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	13,849	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	668,424	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	199,788	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	312,521	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	573,786	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	752,199	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	39,531	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	118,220	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,484,619	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,372	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	428,148	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	211,252	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	97,358	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	140,526	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	590,803	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,303,499	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	232,740	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County Redevelopment Refunding Authority	F	10,655,000	Revenue bond	Redevelopment, Multiple Purposes
Los Angeles Department of Airports	F	45,820,000	Commercial paper	Project, Interim Financing
Los Angeles Department of Water and Power	F	250,000,000	Other note	Water Supply, Storage, Distribution
Los Angeles Municipal Improvement Corporation	F	5,000,000	Commercial paper	Project, Interim Financing
Lynwood Unified School District	F	715,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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>				
Monrovia	F	111,545,000	Pension obligation bonds	Insurance and Pension Funds
Palmdale Elementary School District CFD No 90-1	F	13,845,000	Limited tax obligation bond	K-12 School Facility
Pomona	F	55,555,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pomona	F	50,475,000	Capital Lease	Public Building
Pomona Public Financing Authority	F	50,475,000	Public lease revenue bond	Public Building
Santa Monica Community College District	F	10,400,000	General obligation bond	College, University Facility
Santa Monica Community College District	F	5,000,000	General obligation bond	College, University Facility
Successor Agency to the Azusa Redevelopment Agency	F	3,510,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Brea Redevelopment Agency	F	13,070,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	F	12,315,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Culver City Redevelopment Agency	F	23,650,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the El Monte Community Redevelopment Agency	F	32,010,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Inglewood Redevelopment Agency	F	2,665,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	F	3,155,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Maywood Community Development Commission	F	1,528,071	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Monrovia Redevelopment Agency	F	5,865,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the West Covina Redevelopment Agency	F	10,655,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Madera</u>				
Chowchilla	F	1,970,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Chowchilla	F	2,515,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Chowchilla	F	2,910,000	Certificates of participation/leases	Wastewater Collection, Treatment
Chowchilla	F	105,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Chowchilla	F	165,000	Certificates of participation/leases	Wastewater Collection, Treatment
Chowchilla	F	100,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Chowchilla Public Financing Authority	F	1,970,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Chowchilla Public Financing Authority	F	100,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Chowchilla Public Financing Authority	F	2,515,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Chowchilla Public Financing Authority	F	105,000	Public lease revenue bond	Multiple Capital Improvements, Public Works

**TABLE 4
SUMMARY OF TAXABLE
2017 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>Madera</u>				
Chowchilla Public Financing Authority	F	165,000	Public lease revenue bond	Wastewater Collection, Treatment
Chowchilla Public Financing Authority	F	2,910,000	Revenue bond	Wastewater Collection, Treatment
Madera County Public Financing Authority	F	6,780,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Marin</u>				
Belvedere	F	2,655,000	Certificates of participation/leases	Insurance and Pension Funds
Fairfax	F	3,860,000	Certificates of participation/leases	Insurance and Pension Funds
Mill Valley	F	427,239	Certificates of participation/leases	Equipment
<u>Merced</u>				
Merced County	F	6,681,414	Capital Lease	Equipment
Successor Agency to the Atwater Redevelopment Agency	F	1,525,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Mono</u>				
Mammoth Lakes	F	23,995,000	Other type of debt	Other Purpose
<u>Orange</u>				
Coast Community College District	F	20,000,000	General obligation bond	College, University Facility
Fountain Valley	F	2,843,166	Certificates of participation/leases	Power Generation/Transmission
Orange County	F	375,540,000	Pension obligation bonds	Insurance and Pension Funds
Orange County Water District	F	25,265,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Juan Capistrano	F	28,905,000	General obligation bond	Parks, Open Space
Successor Agency to the Yorba Linda Redevelopment Agency	F	12,570,000	Tax allocation bond	Redevelopment, Multiple Purposes
Westminster School District	F	29,740,000	General obligation bond	K-12 School Facility
<u>Placer</u>				
Placer County	F	164,267	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	277,857	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	277,857	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	164,267	Special assessment bond	Commercial Energy Conservation, Improvement
Roseville Finance Authority	F	6,265,000	Public enterprise revenue bond	Power Generation/Transmission

**TABLE 4
SUMMARY OF TAXABLE
2017 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>				
Banning Unified School District	F	7,960,000	Certificates of participation/leases	K-12 School Facility
Desert Hot Springs Public Financing Authority	F	1,105,000	Revenue bond	Multiple Capital Improvements, Public Works
Elsinore Valley Municipal Water District	F	12,910,868	Public enterprise revenue bond	Wastewater Collection, Treatment
Indio	F	16,300,000	Other bond	Other Purpose
Rancho California Water District	F	2,445,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Rancho California Water District	F	12,502,142	Public enterprise revenue bond	Wastewater Collection, Treatment
Rancho California Water District Financing Authority	F	2,445,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Riverside	F	31,960,000	Pension obligation bonds	Insurance and Pension Funds
Santa Rosa Regional Resources Authority	F	31,190,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Murrieta Redevelopment Agency	F	25,230,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Norco Community Redevelopment Agency	F	22,665,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palm Desert Redevelopment Agency	F	140,130,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palm Desert Redevelopment Agency	F	45,815,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palm Springs Community Redevelopment Agency	F	5,680,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	F	53,360,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Temecula Redevelopment Agency	F	31,795,000	Tax allocation bond	Redevelopment, Multiple Purposes
Western Municipal Water District	F	5,752,289	Public enterprise revenue bond	Wastewater Collection, Treatment
Western Riverside Council of Governments	F	27,796	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,964,634	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	452,746	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	395,303	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,060,673	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	557,577	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,792,324	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	984,779	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	395,914	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,924,752	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,143,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,514,713	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,505,543	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,528,004	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,403,403	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	489,032	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,372,097	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,020,097	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,939,594	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	682,295	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,761	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,622,368	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	413,349	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,122,170	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,811,405	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,668,743	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,054,450	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,924,986	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,524,440	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,438,684	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,401	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,097,453	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	371,473	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	62,399	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	638,711	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,336,312	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,351,434	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	44,965	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	137,748	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	49,725	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	50,923	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	285,844	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,934,108	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	709,026	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	76,580	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	362,111	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	2,193,391	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	524,623	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	300,309	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	293,641	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	759,540	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,106,562	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,915,736	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,783,972	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,095,259	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	249,757	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,228	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,662,433	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	66,699	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	920,086	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	927,781	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,272	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,574,808	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,258,089	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,122,415	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	7,858	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	64,083	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	104,491	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,477	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	216,848	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	37,755	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	38,692	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	121,556	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,716,807	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	516,785	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,174,660	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,496,899	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,475,717	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,679,494	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,958,571	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,590	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,631	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,056,470	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,171,469	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,780,706	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,815,708	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,063,717	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	454,283	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,480	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	332,246	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,222,785	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,355,901	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,438	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,080,456	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,212,413	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,640,903	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,383,251	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	9,498	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	71,286	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	53,982	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,056,301	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	752,961	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,437,352	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	46,663	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	289,700	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	57,333	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	939,870	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	491,402	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	322,268	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	658,249	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,354,858	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	62,841	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,415,553	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	616,193	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	487,711	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	806,124	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	699,826	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	633,751	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	156,298	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,369,821	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	337,212	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,477,062	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	42,734	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	781,107	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,149,182	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	750,555	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,530,246	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,094,865	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	344,556	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,468	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,469	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,059,282	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,219,646	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,040,404	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	721,637	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,068,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,521,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	800,900	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	748,128	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	973,938	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	521,324	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	2,330,443	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,180,455	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	690,365	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,754,925	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	529,953	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,316,651	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,071,979	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,576,473	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	784,347	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	697,639	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,076,229	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	826,283	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,028,121	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	593,800	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	81,362	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	998,409	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	307,695	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	702,289	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	991,445	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	465,930	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	306,638	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,637,208	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	104,308	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	728,147	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	301,298	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,301,104	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,495,071	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,858,242	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,009,543	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,714,224	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,284	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	185,118	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	922,599	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	876,680	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,878,160	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	491,484	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	132,245	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,827	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	15,993	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,909,587	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,745,372	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,633,850	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,262,090	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,488	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	56,661	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,420	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,493,438	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,935,160	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,106,984	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	289,014	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	709,802	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,250	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	447,957	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	58,019	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	77,504	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,193,423	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,654,018	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	18,711	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	300,592	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	929,986	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	98,269	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	187,630	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,644,919	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	50,783	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,296	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	370,806	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,580	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,746,110	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,898,728	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,279,296	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	486,779	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,094,380	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	39,626	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	126,274	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,606,915	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	389,320	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	11,013	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,119	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	510,930	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	451,065	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,507,914	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	99,159	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,328,005	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	673,246	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,110,875	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,265,127	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,252	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,175,963	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,641,278	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,176,672	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	83,604	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,202,192	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,780,222	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,403,657	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,151	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	71,231	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	564,288	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	50,808	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,803	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,565,628	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,520,542	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,627,483	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,449,185	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	865,432	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	939,248	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,008,106	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,472	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	294,093	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,564,665	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	288,786	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	912,421	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,014,012	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,463,024	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,349,181	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,175,925	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,496,985	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	869,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,075,633	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,344,729	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,484,863	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,230	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,355,754	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,841	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	264,000	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,019,532	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	166,019	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	728,232	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	877,606	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	973,975	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,198,956	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	226,399	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	984,099	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,653,553	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	2,104,692	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,818,775	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,506,293	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,048,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	492,013	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,454,438	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,150,399	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,893,006	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,408,786	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	584,707	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,827,234	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	43,373	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	52,107	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,712,535	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	25,862	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,405,938	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	603,701	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	982,274	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	228,996	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	604,109	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,091,167	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	295,265	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,576,024	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	851,685	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	116,221	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,140,331	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	193,939	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,590,188	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,679,397	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,145,096	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	7,489,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,498,913	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	613,965	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,974,041	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	28,917	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,975,144	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,157,330	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,246,392	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,578,414	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,043,331	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	123,253	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,932,126	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,844,944	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,519,618	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	78,653	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	5,289,260	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,685,388	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	451,726	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,921,651	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,631,663	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,874	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	398,068	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,477,223	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,971,662	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,741	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	75,261	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,117,527	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	118,360	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,015,475	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,439,412	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	622,199	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,007,474	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	257,714	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,352,344	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,196	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	50,296	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	579,981	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,102,236	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	501,358	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,230,478	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	6,476,381	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,634	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,531,583	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,004,811	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,458	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,894,762	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	25,092	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,887,698	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,388,468	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	215,458	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	124,965	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,263,346	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	300,931	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,082,866	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,338,656	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	811,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,046,114	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,822,216	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,470,466	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	101,566	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,630	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,031	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,877,822	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	44,590	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,432,584	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	2,192,795	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,375,203	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	4,730,337	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,862,135	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	54,346	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,501,143	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,913,714	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	57,146	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	346,451	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,675,048	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,319,201	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	163,996	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	765,173	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	943,906	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	165,899	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,081,139	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	44,471	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,889,310	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,820,021	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	2,038,413	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,442,790	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	435,432	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	398,344	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,882	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,231,149	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	32,485	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,533,071	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,793	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	31,384	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,612,180	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	84,941	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,295	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	597,125	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,535	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,415,413	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento</u>				
Arcade Creek Recreation and Park District	F	305,400	Certificates of participation/leases	Recreation and Sports Facilities
California Enterprise Development Authority	F	1,036,291	Special assessment bond	Commercial Energy Conservation, Improvement
California Enterprise Development Authority	F	2,500,000	Conduit revenue bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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>Sacramento</u>				
California Enterprise Development Authority	F	1,012,619	Special assessment bond	Commercial Energy Conservation, Improvement
Folsom CFD No 2014-1	F	41,579	Limited tax obligation bond	Residential Energy Conservation, Improvement
Rancho Cordova	F	4,470,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
<u>San Bernardino</u>				
Chaffey Community College District	F	18,300,000	Certificates of participation/leases	College, University Facility
Chaffey Community College District	F	12,720,000	Certificates of participation/leases	College, University Facility
Rialto	F	6,109,580	Certificates of participation/leases	Equipment
San Bernardino Associated Governments	F	456,870	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	253,268	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	167,978	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	424,306	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	239,605	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	245,378	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	124,735	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	339,383	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	210,374	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	98,015	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	118,724	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	40,292	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	438,397	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	38,701	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	701,827	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	448,869	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	160,005	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	311,023	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	447,735	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	205,289	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	2,672,212	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	3,138,964	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,051,941	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	324,295	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	432,602	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	265,646	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	84,899	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	39,754	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	192,118	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	142,794	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	55,058	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	142,186	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	755,063	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	455,669	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	250,440	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	133,781	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	55,332	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	48,298	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	23,512	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	23,052	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	145,139	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	122,122	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	170,190	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	176,328	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	26,998	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	35,303	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	55,260	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	40,020	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	180,797	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	113,957	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	24,359	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	85,206	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	30,291	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	42,736	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	64,293	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	16,406	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	350,293	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	87,266	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	43,442	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	489,762	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	326,664	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	191,097	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	21,424	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	282,166	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	112,337	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	136,995	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	79,781	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	349,542	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	485,319	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	351,055	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	184,799	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	83,730	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	673,850	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	738,854	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	418,569	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	359,954	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,052,424	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	286,266	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	183,165	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	104,525	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	416,067	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	208,034	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	245,827	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	94,358	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	31,999	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	68,917	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	175,002	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	53,737	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	191,128	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	736,980	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	568,288	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	188,167	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	430,773	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	135,083	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	262,753	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	28,731	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	286,340	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	201,145	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	47,655	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	465,894	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	435,465	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	409,220	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	251,637	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	344,724	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	393,637	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	200,932	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	213,154	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	45,355	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	73,901	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	251,566	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	149,292	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	137,583	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	228,086	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	180,858	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	314,402	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	85,208	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	264,143	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	266,080	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	187,746	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	131,272	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	33,383	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	12,351	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	652,687	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,092,581	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	3,109,967	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	475,910	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	334,950	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	254,606	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	198,151	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	335,601	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	272,290	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	189,851	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	118,006	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	381,893	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	370,933	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	25,279	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	336,331	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	250,619	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	571,718	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	994,853	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	1,174,604	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	476,571	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	281,407	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	255,137	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	66,190	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	587,770	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	552,577	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	288,946	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	258,699	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	63,644	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	311,822	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	338,828	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	486,559	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	184,289	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	41,816	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	238,253	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	343,072	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	304,518	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	357,138	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	239,230	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	44,178	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	312,625	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	630,918	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	363,271	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	64,634	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	865,125	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	541,891	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	335,550	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	110,673	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	208,196	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	11,453	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	327,085	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	160,237	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	281,081	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	34,833	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	61,249	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	19,374	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	127,948	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	374,225	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	26,066	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino Associated Governments	F	270,374	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino City Unified School District	F	21,085,000	General obligation bond	K-12 School Facility
Successor Agency to the Fontana Redevelopment Agency	F	7,810,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Highland Redevelopment Agency	F	33,515,000	Tax allocation bond	Redevelopment, Multiple Purposes
Upland	F	4,548,393	Capital Lease	Equipment
<u>San Diego</u>				
Chula Vista	F	12,045,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works

**TABLE 4
SUMMARY OF TAXABLE
2017 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>				
Chula Vista Municipal Financing Authority	F	12,045,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Grossmont Union High School District	F	285,000	General obligation bond	K-12 School Facility
Grossmont Union High School District	F	2,060,000	General obligation bond	K-12 School Facility
Grossmont Union High School District	F	1,710,000	General obligation bond	K-12 School Facility
National City	F	1,800,000	Capital Lease	Power Generation/Transmission
San Diego County Regional Transportation Commission	F	537,484,439	Sales tax revenue bond	Public Transit
San Diego Housing Authority	F	12,000,000	Conduit Revenue Note	Multifamily Housing
San Diego Unified School District	F	43,735,000	General obligation bond	K-12 School Facility
Successor Agency to the San Diego Redevelopment Agency	F	155,400,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Marcos Redevelopment Agency	F	47,800,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tri-City Healthcare District	F	1,679,700	Capital Lease	Hospital
<u>San Francisco</u>				
San Francisco City & County	F	28,320,000	Certificates of participation/leases	Multifamily Housing
San Francisco City & County	F	20,000,000	Conduit revenue bond	Multifamily Housing
San Francisco City & County	F	100,000,000	Certificates of participation/leases	Project, Interim Financing
San Francisco City & County	F	160,000,000	Certificates of participation/leases	Public Transit
San Francisco City & County Airport Commission	F	45,140,000	Public enterprise revenue bond	Airport
San Francisco City & County Airport Commission	F	1,000,000	Commercial paper	Project, Interim Financing
San Francisco City & County CFD No 2014-1	F	171,405,000	Limited tax obligation bond	Parks, Open Space
San Francisco City & County CFD No 2014-1	F	36,095,000	Limited tax obligation bond	Street Construction and Improvements
San Francisco City & County Public Utilities Commission	F	34,280,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco City & County Public Utilities Commission	F	20,000,000	Commercial paper	Project, Interim Financing
San Francisco City & County Public Utilities Commission	F	5,000,000	Commercial paper	Project, Interim Financing
Successor Agency to the San Francisco City & County Redevelopment Agency	F	89,765,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Francisco City & County Redevelopment Agency	F	116,665,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Francisco City & County Redevelopment Agency	F	43,400,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Joaquin</u>				
Escalon Unified School District	F	7,000,000	Capital Lease	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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 Luis Obispo</u>				
Pismo Beach	F	4,061,917	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Pismo Beach Public Financing Agency	F	4,061,917	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Luis Obispo Housing Authority	F	850,000	Conduit Revenue Note	Multifamily Housing
<u>San Mateo</u>				
San Mateo Union High School District	F	41,930,000	General obligation bond	K-12 School Facility
<u>Santa Barbara</u>				
Successor Agency to the Guadalupe Community Redevelopment Agency	F	4,900,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Clara</u>				
Campbell Union High School District	F	10,000,000	Capital Lease	K-12 School Facility
Campbell Union High School District	F	7,300,000	General obligation bond	K-12 School Facility
Orchard School District	F	7,145,000	General obligation bond	K-12 School Facility
San Jose	F	150,000,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Santa Clara County	F	250,000,000	General obligation bond	Single-Family Housing
Santa Clara Valley Water District	F	3,740,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	75,000,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the San Jose Redevelopment Agency	F	1,333,325,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sunnyvale	F	10,585,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Sunnyvale	F	5,620,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Santa Cruz</u>				
Monterey Bay Community Power Authority	F	13,000,000	Loan from a bank or other institution	Cash Flow, Interim Financing
Santa Cruz County	F	7,940,000	Certificates of participation/leases	Power Generation/Transmission
Santa Cruz County Capital Financing Authority	F	7,940,000	Public lease revenue bond	Power Generation/Transmission
Successor Agency to the Santa Cruz County Redevelopment Agency	F	35,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Scotts Valley Redevelopment Agency	F	3,805,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Solano</u>				
Benicia Unified School District	F	2,500,000	Certificates of participation/leases	K-12 School Facility
Travis Unified School District	F	4,230,971	Public lease revenue bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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>				
Cotati-Rohnert Park Unified School District	F	4,000,000	General obligation bond	K-12 School Facility
Sonoma County	F	68,796	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	124,087	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	95,167	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	114,454	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	47,477	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	173,225	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	101,587	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	175,800	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	27,062	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	519,002	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	10,000	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	283,745	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	147,357	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	154,501	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	15,435	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	7,107	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	114,478	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	86,204	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	30,632	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	95,167	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	124,087	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	114,454	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	173,225	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	47,477	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	68,796	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	101,587	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	175,800	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	27,062	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	519,002	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	10,000	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	283,745	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	147,357	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	154,501	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	15,435	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	7,107	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	114,478	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	86,204	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	30,632	Special assessment bond	Residential Energy Conservation, Improvement
West Sonoma County Union High School District	F	260,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2017 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>Stanislaus</u>				
Turlock Irrigation District	F	22,983	Special assessment bond	Water Supply, Storage, Distribution
Turlock Irrigation District	F	70,971	Special assessment bond	Water Supply, Storage, Distribution
<u>Sutter</u>				
Yuba City	F	1,611,448	Certificates of participation/leases	Public Building
Yuba City	F	2,124,216	Public enterprise revenue bond	Water Supply, Storage, Distribution
Yuba City Public Financing Authority	F	6,820,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Tehama</u>				
Red Bluff Joint Union High School District	F	13,000,000	General obligation bond	K-12 School Facility
<u>Trinity</u>				
Trinity Public Utilities District	F	465,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Tulare</u>				
Successor Agency to the Tulare Redevelopment Agency	F	14,015,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Ventura</u>				
Triunfo Sanitation District	F	1,876,000	Capital Lease	Wastewater Collection, Treatment
<u>Yuba</u>				
Marysville	F	1,200,000	Capital Lease	Multiple Capital Improvements, Public Works
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	F	12,460,000	Revenue bond	Multiple Capital Improvements, Public Works
Antelope Valley Community College District	F	33,615,000	General obligation bond	College, University Facility
Antelope Valley-East Kern Water Agency Financing Authority	F	15,600,000	Revenue bond	Power Generation/Transmission
California Municipal Finance Authority	F	310,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	4,297,800	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,431,590	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,360,321	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,902,800	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	4,046,644	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	105,000	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	F	665,389	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,934,319	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,333,090	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,154,423	Conduit Revenue Note	Multifamily Housing
California Municipal Finance Authority	F	3,088,140	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,089,958	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,805,672	Special assessment bond	Commercial Energy Conservation, Improvement
California Municipal Finance Authority	F	1,457,461	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	3,626,688	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	12,000,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	F	5,000,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	F	2,773,702	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	975,000	Conduit revenue bond	Single-Family Housing
California Municipal Finance Authority	F	3,000,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	8,455,000	Conduit revenue bond	College, University Facility
California Public Finance Authority	F	340,000	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	F	750,000	Conduit Revenue Note	Multifamily Housing
California Public Finance Authority	F	555,000	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	F	3,265,000	Conduit revenue bond	Multifamily Housing
California Public Finance Authority	F	620,000	Conduit revenue bond	College, University Housing
California Statewide Communities Development Authority	F	1,500,000	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	1,206,544	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	986,136	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,117,688	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	335,046	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	113,679	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	249,010	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	219,398	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	292,879	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	225,025	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	180,190	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,110,335	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	643,704	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	771,614	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	520,595	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	522,726	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	68,339	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	479,768	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	835,722	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	569,744	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	407,210	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	425,960	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	111,537	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	792,272	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	605,758	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	197,513	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	492,251	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	770,883	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	684,498	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	660,094	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	869,195	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,054,314	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	482,153	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	400,678	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	178,326	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,091,783	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	903,575	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	983,793	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	948,899	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	363,498	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	107,554	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	776,735	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	443,754	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	628,405	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	536,426	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	928,568	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	213,647	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	178,132	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,270	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	536,756	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	628,526	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	785,389	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	985,971	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	652,028	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	314,209	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	109,034	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,102,000	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	8,650,000	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,119,055	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	876,392	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,053,952	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	828,517	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	381,820	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,743	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,220,105	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	681,791	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	636,608	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	374,176	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,427,511	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	866,615	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	284,133	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	137,475	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,227,399	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,211,129	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	993,348	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	718,871	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	255,914	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	121,723	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,405,369	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	580,199	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	819,163	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	696,545	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	274,484	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	135,194	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	28,587	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	29,316	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	20,725	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	350,011	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	298,003	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,244,943	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,935,397	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,670,475	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	318,202	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	352,906	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	635,105	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	635,105	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	773,238	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	44,138	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,096,342	Special assessment bond	Commercial Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,140,231	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	825,041	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	151,096	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	322,334	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	100,150	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,344,625	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	748,353	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,124,362	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	680,257	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	404,926	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	203,060	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	554,822	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	906,937	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	773,894	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	762,030	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	321,411	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	125,450	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	804,918	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,319,227	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,155,148	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	454,139	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	91,699	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	306,107	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	609,207	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	881,116	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	776,859	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	758,296	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	244,512	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	82,647	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,287,188	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,289,457	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	277,364	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	523,511	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,076,461	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,067,217	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	949,247	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	661,100	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	424,457	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	81,678	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	186,010	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	148,469	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	171,957	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	390,845	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	585,374	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	212,656	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	837,055	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	143,709	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	48,010	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	177,917	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	131,980	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	785,745	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	757,123	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	923,116	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	517,869	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	319,060	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,059	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	184,274	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	78,406	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	20,000,000	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	266,986	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	591,860	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	155,194	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	706,025	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	625,625	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	146,263	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	254,388	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,067	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	907,710	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,000,541	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,048,811	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	876,739	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	996,752	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	231,255	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	108,436	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	518,229	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	242,149	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	100,433	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,229,781	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	988,024	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	794,293	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	557,716	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	193,153	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	199,390	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	841,786	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,054,267	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,288,907	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	561,696	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	287,294	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	81,537	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,167,166	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,102,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	466,360	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	287,903	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	91,802	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	864,132	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	968,718	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	750,222	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	376,169	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	376,960	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	91,799	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,370,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	4,000,000	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	4,000,000	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	4,000,000	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	4,000,000	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	4,000,000	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	132,962	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	892,450	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	828,040	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,287,558	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	847,874	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	396,860	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	81,714	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	82,767	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	249,749	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	460,982	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	829,675	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,091,708	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	888,011	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	876,840	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	943,743	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,112,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	491,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	198,234	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	20,507	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,360,000	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	599,121	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	992,347	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	906,036	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	991,534	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	668,862	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	233,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	94,935	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	288,826	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	588,292	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	722,628	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	881,815	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	415,800	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	280,408	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	34,720	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	104,445	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	41,483	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	168,220	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	365,519	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	273,882	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	1,000,165	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	1,328,871	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	745,975	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,085,302	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,003,062	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	592,721	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	150,161	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,222,564	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,062,980	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,261,088	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	921,429	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	365,054	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	84,980	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	8,000,000	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	127,474	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,277	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	348,527	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	88,070	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	48,901	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	133,856	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	961,049	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,180,592	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,363,551	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	791,823	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	334,652	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	183,880	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	24,258	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	504,929	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	129,859	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	84,373	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	75,852	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	33,790	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,151,614	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	921,265	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,702,249	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	666,190	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	257,363	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	238,572	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	120,348	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	178,348	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	184,697	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,519,038	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,193,791	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,069,981	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	774,904	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	345,672	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	68,986	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	876,684	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	108,569	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,482,543	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,137,029	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,431,507	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	775,189	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	386,329	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	196,398	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	232,121	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,581,208	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	952,173	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,146,426	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	561,039	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	270,975	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	103,114	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	257,565	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	467,292	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	95,784	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	245,698	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	255,813	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	246,563	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,479,763	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	655,711	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	765,284	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	449,401	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	23,790	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	69,869	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	1,046,103	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	917,526	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	886,148	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	635,962	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	222,413	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	114,624	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,192,865	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,232,512	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,029,037	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	370,466	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	268,593	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	115,824	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,552	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	440,654	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	785,691	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	96,734	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	97,702	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	528,689	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	294,355	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	2,905,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	8,715,000	Conduit revenue bond	Multifamily Housing

**TABLE 4
SUMMARY OF TAXABLE
2017 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	508,064	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	988,551	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	858,635	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	401,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	124,024	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	375,289	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,028,274	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,033,934	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,481,657	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	507,730	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	B	22,000,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	157,247	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	136,377	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	799,906	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	833,272	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	930,062	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	403,218	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	191,588	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	242,539	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	407,311	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	481,110	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	179,133	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	91,792	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	933,170	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	882,983	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	375,937	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	110,898	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	234,691	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	868,894	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	506,901	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	481,853	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	949,797	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	930,594	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,297,519	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	622,508	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	304,236	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	169,130	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	783,733	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	646,122	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	180,135	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	204,964	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	276,174	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	521,152	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	849,117	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	947,092	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	568,677	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,318	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,090,057	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,466,648	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	935,211	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	712,850	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	584,957	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	168,706	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	614,699	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	736,680	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,010,641	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	442,297	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	243,258	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	29,877	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	616,639	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	887,299	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,144,331	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	606,050	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	353,713	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	117,572	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	287,028	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	572,310	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	187,901	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	134,673	Public enterprise revenue bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	666,836	Conduit Revenue Note	Multifamily Housing
California Statewide Communities Development Authority	F	100,634	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	F	339,316	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	691,916	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	223,239	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	180,801	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	694,337	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	943,600	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	896,787	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	405,805	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	543,586	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	645,256	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,067,644	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	141,719	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	630,110	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,169,470	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	874,145	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	396,385	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	234,594	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	169,116	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	560,406	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	529,893	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	666,669	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	294,077	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	147,981	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	223,223	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	275,230	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	509,657	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2017 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	118,959	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority CFD No 2016-01	F	20,830,000	Limited tax obligation bond	Commercial Development
Gavilan Joint Community College District	F	6,500,000	Capital Lease	College, University Facility
Metropolitan Water District of Southern California	F	125,000,000	Other note	Water Supply, Storage, Distribution
Metropolitan Water District of Southern California	F	125,000,000	Other note	Water Supply, Storage, Distribution
San Benito High School District	F	2,892,443	Certificates of participation/leases	K-12 School Facility
San Francisco Bay Area Rapid Transit District	F	28,400,000	General obligation bond	Public Transit
TOTAL LOCAL ISSUERS		8,039,822,664		
TOTAL STATE AND LOCAL ISSUERS		12,053,997,664		

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

**TABLE 5
SUMMARY OF 2017 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 Water Resources	\$491,495,000	\$491,495,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Educational Facilities Authority	\$31,310,000	\$31,310,000	Loan from a bank or other institution	College, University Facility
California Educational Facilities Authority	\$396,820,000	\$218,805,945	Conduit revenue bond	College, University Facility
California Health Facilities Financing Authority	\$1,215,360,000	\$1,200,566,948	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	\$160,000,000	\$160,000,000	Conduit Revenue Note	Health Care Facilities
California Health Facilities Financing Authority	\$2,197,835,000	\$1,600,710,000	Conduit revenue bond	Health Care Facilities
California Housing Finance Agency	\$278,240,000	\$278,240,000	Revenue bond	Single-Family Housing
California Infrastructure & Economic Development Bank	\$235,500,000	\$235,500,000	Conduit revenue bond	Theatre/Arts/Museums
California Pollution Control Financing Authority	\$32,925,000	\$32,925,000	Conduit revenue bond	Pollution Control
California Pollution Control Financing Authority	\$38,695,000	\$20,885,000	Conduit Revenue Note	Pollution Control
California School Finance Authority	\$51,020,000	\$40,084,579	Conduit revenue bond	K-12 School Facility
California State Public Works Board	\$56,655,000	\$56,655,000	Public lease revenue bond	Public Building
California State Public Works Board	\$82,055,000	\$82,055,000	Public lease revenue bond	College, University Facility
California State Public Works Board	\$584,410,000	\$584,410,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Capitol Area Development Authority	\$2,283,305	\$2,283,305	Loan from a bank or other institution	Multiple Capital Improvements, Public Works
Golden State Tobacco Securitization Corporation	\$630,855,000	\$630,855,000	Other bond	Other Purpose
Hastings College of the Law	\$17,610,000	\$17,610,000	Revenue bond	College, University Facility
State of California	\$5,000	\$5,000	General obligation bond	Flood Control, Storm Drainage
State of California	\$975,475,000	\$984,465,000	General obligation bond	College, University Facility
State of California	\$3,345,000	\$3,345,000	General obligation bond	Other Housing
State of California	\$1,060,970,000	\$1,097,075,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$11,400,000	\$13,730,000	General obligation bond	Single-Family Housing
State of California	\$600,215,000	\$693,945,000	General obligation bond	Other, Multiple Educational Uses (Equipment, etc.)
State of California	\$52,900,000	\$52,900,000	General obligation bond	Hospital
State of California	\$108,495,000	\$108,495,000	General obligation bond	Public Transit
State of California	\$2,018,690,000	\$2,018,690,000	General obligation bond	K-12 School Facility
State of California	\$448,700,000	\$448,700,000	General obligation bond	Water Supply, Storage, Distribution

**TABLE 5
SUMMARY OF 2017 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	\$14,750,000	\$14,750,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$16,780,000	\$16,780,000	General obligation bond	Public Building
State of California	\$176,145,000	\$176,145,000	General obligation bond	Seismic Safety, Improvements, Repairs
The Regents of the University of California	\$1,125,500,000	\$1,125,500,000	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	\$1,196,360,000	\$315,025,000	Public enterprise revenue bond	College, University Facility
TOTAL, STATE ISSUERS	\$14,312,798,305	\$12,753,940,777		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Bay Area Toll Authority	\$1,111,100,000	\$1,111,100,000	Public enterprise revenue bond	Bridges and Highways
Berkeley Unified School District	\$23,965,000	\$23,965,000	General obligation bond	K-12 School Facility
Castro Valley Unified School District	\$10,345,000	\$10,345,000	General obligation bond	K-12 School Facility
Eden Township Healthcare District	\$13,235,000	\$11,587,394	Certificates of participation/leases	Other, Multiple Health Care Purposes (Equipment, etc.)
Emery Unified School District	\$27,085,000	\$27,085,000	General obligation bond	K-12 School Facility
Fremont	\$85,205,000	\$85,205,000	Capital Lease	Multiple Capital Improvements, Public Works
Fremont	\$12,215,000	\$12,215,000	General obligation bond	Multiple Capital Improvements, Public Works
Fremont Public Financing Authority	\$19,725,000	\$19,725,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Fremont Unified School District	\$12,380,000	\$12,380,000	Certificates of participation/leases	K-12 School Facility
Oakland Unified School District	\$293,560,000	\$293,560,000	General obligation bond	K-12 School Facility
Piedmont	\$3,917,261	\$3,917,261	Special assessment bond	Other Capital Improvements, Public Works
Piedmont Unified School District	\$27,000,000	\$27,000,000	General obligation bond	K-12 School Facility
Pleasanton Unified School District	\$68,195,000	\$14,494,168	General obligation bond	K-12 School Facility
Port of Oakland	\$158,075,000	\$158,075,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Port of Oakland	\$95,875,000	\$95,875,000	Revenue bond	Multiple Capital Improvements, Public Works
San Leandro Unified School District	\$23,675,000	\$23,675,000	General obligation bond	K-12 School Facility
San Lorenzo Unified School District	\$10,650,000	\$8,045,224	Certificates of participation/leases	Other, Multiple Educational Uses (Equipment, etc.)
San Lorenzo Unified School District	\$26,520,000	\$26,520,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2017 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>				
Successor Agency to the Alameda Community Improvement Commission	\$12,850,000	\$12,850,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Union City Community Redevelopment Agency	\$48,640,000	\$48,640,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Township Health Care District	\$66,690,000	\$66,690,000	Public enterprise revenue bond	Hospital
<u>Butte</u>				
Paradise Irrigation District	\$3,361,900	\$3,361,900	Certificates of participation/leases	Water Supply, Storage, Distribution
Successor Agency to the Chico Redevelopment Agency	\$77,910,000	\$77,910,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Calaveras</u>				
Bret Harte Union High School District	\$5,382,979	\$5,382,979	General obligation bond	K-12 School Facility
<u>Contra Costa</u>				
Antioch Unified School District	\$15,340,000	\$15,340,000	General obligation bond	K-12 School Facility
Brentwood Union School District	\$4,470,000	\$4,470,000	General obligation bond	K-12 School Facility
Byron Bethany Irrigation District	\$2,606,000	\$2,606,000	Promissory Note	Multiple Capital Improvements, Public Works
Contra Costa County Public Financing Authority	\$99,810,000	\$89,848,831	Public lease revenue bond	Multiple Capital Improvements, Public Works
Contra Costa Water District	\$31,810,000	\$31,810,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
El Cerrito	\$8,650,000	\$8,650,000	Sales tax revenue bond	Multiple Capital Improvements, Public Works
El Cerrito	\$7,040,000	\$7,040,000	Certificates of participation/leases	Public Building
Martinez	\$11,935,000	\$11,935,000	General obligation bond	Multiple Capital Improvements, Public Works
Pittsburg Unified School District	\$18,270,000	\$15,840,294	Certificates of participation/leases	K-12 School Facility
Pittsburg Unified School District	\$20,305,000	\$20,305,000	General obligation bond	K-12 School Facility
Pleasant Hill Recreation & Park District	\$17,485,000	\$17,485,000	General obligation bond	Parks, Open Space
Richmond	\$33,530,000	\$7,120,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Contra Costa County Redevelopment Agency	\$72,625,000	\$72,625,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Contra Costa Unified School District	\$59,480,000	\$59,480,000	General obligation bond	K-12 School Facility
<u>El Dorado</u>				
South Tahoe Joint Powers Financing Authority	\$17,640,000	\$17,640,000	Revenue bond	Redevelopment, Multiple Purposes

**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>Fresno</u>				
Central Unified School District	\$6,110,000	\$6,110,000	Certificates of participation/leases	K-12 School Facility
Clovis	\$50,710,000	\$50,710,000	Revenue bond	Wastewater Collection, Treatment
Clovis Unified School District	\$43,121,677	\$43,121,677	General obligation bond	K-12 School Facility
Firebaugh-Las Deltas Unified School District	\$2,250,000	\$2,250,000	General obligation bond	K-12 School Facility
Fresno Joint Powers Financing Authority	\$146,280,000	\$146,280,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
North Central Fire Protection District	\$3,179,000	\$3,179,000	Capital Lease	Insurance and Pension Funds
Reedley	\$12,615,000	\$12,615,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Humboldt</u>				
Arcata Elementary School District	\$1,820,000	\$1,820,000	General obligation bond	K-12 School Facility
Fortuna	\$5,405,000	\$5,405,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Fortuna	\$8,740,000	\$8,740,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Freshwater School District	\$652,000	\$652,000	General obligation bond	K-12 School Facility
Klamath-Trinity Joint Unified School District	\$4,552,969	\$4,552,969	General obligation bond	K-12 School Facility
Successor Agency to the Eureka Redevelopment Agency	\$19,005,000	\$19,005,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Imperial</u>				
Brawley Elementary School District	\$750,000	\$750,000	General obligation bond	K-12 School Facility
Calexico Unified School District	\$8,700,000	\$8,700,000	General obligation bond	K-12 School Facility
Imperial Community College District	\$16,200,000	\$16,200,000	General obligation bond	K-12 School Facility
Imperial Irrigation District	\$95,180,000	\$82,865,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Kern</u>				
Beardsley School District	\$5,483,339	\$5,483,339	General obligation bond	K-12 School Facility
Buttonwillow Recreation & Park District	\$4,426,041	\$4,426,041	General obligation bond	Recreation and Sports Facilities
Golden Empire Schools Financing Authority	\$123,845,000	\$123,845,000	Other note	K-12 School Facility
Greenfield Union School District CFD No 1	\$3,840,628	\$2,328,355	Limited tax obligation bond	K-12 School Facility
Greenfield Union School District CFD No 2005-3	\$2,109,836	\$1,386,874	Limited tax obligation bond	K-12 School Facility
Inyo-Kern Schools Financing Authority	\$3,087,684	\$3,087,684	Revenue bond	K-12 School Facility
Kern County	\$5,377,124	\$5,235,844	Capital Lease	Airport
Midway Elementary School District	\$1,693,200	\$1,693,200	General 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>Kern</u>				
Rio Bravo-Greeley Union Elementary School District	\$6,210,000	\$6,099,567	General obligation bond	K-12 School Facility
Semitropic Water Storage District	\$52,375,000	\$29,375,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Tehachapi Redevelopment Agency	\$11,279,000	\$11,279,000	Tax allocation bond	Redevelopment, Multiple Purposes
Taft City School District	\$11,960,000	\$11,960,000	General obligation bond	K-12 School Facility
<u>Lake</u>				
Konocti Unified School District	\$11,000,000	\$3,444,352	General obligation bond	K-12 School Facility
Lakeport	\$2,854,000	\$2,854,000	Special assessment bond	Wastewater Collection, Treatment
Lakeport	\$2,723,000	\$2,723,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Clearlake Redevelopment Agency	\$13,275,000	\$13,275,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Lassen</u>				
Spalding Community Services District	\$7,940,000	\$7,940,000	Special assessment bond	Wastewater Collection, Treatment
<u>Los Angeles</u>				
Arcadia Unified School District	\$194,055,000	\$194,055,000	General obligation bond	K-12 School Facility
Baldwin Park	\$7,276,000	\$7,276,000	Capital Lease	Multiple Capital Improvements, Public Works
Bassett Unified School District	\$20,100,000	\$4,714,524	General obligation bond	K-12 School Facility
Calabasas CFD No 2001-1	\$18,062,930	\$18,062,930	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Charter Oak Unified School District	\$3,240,000	\$3,240,000	General obligation bond	K-12 School Facility
Crescenta Valley Water District	\$7,668,000	\$7,668,000	Certificates of participation/leases	Water Supply, Storage, Distribution
El Monte City School District	\$22,350,000	\$22,350,000	General obligation bond	K-12 School Facility
Gardena	\$1,635,000	\$1,635,000	Capital Lease	Multiple Capital Improvements, Public Works
Industry	\$34,340,000	\$33,457,298	Sales tax revenue bond	Multiple Capital Improvements, Public Works
Inglewood	\$52,795,000	\$52,795,000	Pension obligation bonds	Insurance and Pension Funds
La Canada Unified School District	\$6,560,000	\$6,560,000	General obligation bond	K-12 School Facility
Lancaster School District	\$7,660,000	\$7,660,000	Certificates of participation/leases	K-12 School Facility
Lawndale Elementary School District	\$5,080,000	\$5,080,000	General obligation bond	K-12 School Facility
Long Beach	\$42,660,000	\$25,000,000	Public enterprise revenue bond	Ports, Marinas

**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>Los Angeles</u>				
Long Beach Community College District	\$83,490,000	\$83,490,000	General obligation bond	College, University Facility
Los Angeles	\$222,610,000	\$222,610,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Los Angeles	\$81,895,000	\$81,895,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles County Metropolitan Transportation Authority	\$556,850,000	\$85,455,000	Sales tax revenue bond	Public Transit
Los Angeles County Redevelopment Refunding Authority	\$15,380,000	\$15,380,000	Revenue bond	Redevelopment, Multiple Purposes
Los Angeles Department of Water and Power	\$345,410,000	\$345,410,000	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Department of Water and Power	\$530,270,000	\$239,615,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Los Angeles Unified School District	\$1,080,830,000	\$1,080,830,000	General obligation bond	K-12 School Facility
Lynwood Utility Authority	\$5,750,000	\$5,750,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Monrovia	\$111,545,000	\$111,545,000	Pension obligation bonds	Insurance and Pension Funds
Monrovia Financing Authority	\$13,865,000	\$13,865,000	Public lease revenue bond	Public Building
Newhall School District	\$60,000,000	\$60,000,000	General obligation bond	K-12 School Facility
Norwalk-La Mirada Unified School District	\$1,460,000	\$1,460,000	General obligation bond	K-12 School Facility
Palmdale Elementary School District CFD No 90-1	\$13,845,000	\$13,845,000	Limited tax obligation bond	K-12 School Facility
Palmdale Financing Authority	\$17,475,000	\$17,475,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Pasadena	\$15,395,000	\$15,395,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pomona	\$87,910,000	\$87,910,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Pomona Public Financing Authority	\$50,475,000	\$50,475,000	Public lease revenue bond	Public Building
Redondo Beach Unified School District	\$23,640,000	\$23,640,000	General obligation bond	K-12 School Facility
Santa Clarita Community College District	\$9,580,000	\$9,580,000	Certificates of participation/leases	College, University Facility
Santa Monica Community College District	\$25,395,000	\$25,395,000	General obligation bond	College, University Facility
Saugus Union School District CFD No 2006-2	\$7,565,000	\$7,565,000	Limited tax obligation bond	K-12 School Facility
Sierra Madre	\$6,761,976	\$6,761,976	Certificates of participation/leases	Water Supply, Storage, Distribution
Southern California Public Power Authority	\$406,735,000	\$406,735,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Azusa Redevelopment Agency	\$7,125,000	\$7,125,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Baldwin Park Community Development Commission	\$12,985,000	\$12,985,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5
SUMMARY OF 2017 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>Los Angeles</u>				
Successor Agency to the Brea Redevelopment Agency	\$45,908,802	\$45,908,802	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Burbank Redevelopment Agency	\$33,020,000	\$33,020,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Carson Redevelopment Agency	\$12,315,000	\$12,315,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Culver City Redevelopment Agency	\$98,435,000	\$98,364,787	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the El Monte Community Redevelopment Agency	\$32,010,000	\$32,010,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Inglewood Redevelopment Agency	\$67,780,000	\$67,780,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lancaster Redevelopment Agency	\$65,650,000	\$65,650,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Maywood Community Development Commission	\$15,400,583	\$15,400,583	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Monrovia Redevelopment Agency	\$5,865,000	\$5,865,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Clarita Redevelopment Agency	\$34,800,000	\$34,800,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Fe Springs Community Development Commission	\$16,215,000	\$16,215,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Signal Hill Redevelopment Agency	\$22,580,000	\$22,580,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the West Covina Redevelopment Agency	\$15,380,000	\$15,380,000	Tax allocation bond	Redevelopment, Multiple Purposes
Temple City Unified School District	\$19,745,000	\$19,745,000	General obligation bond	K-12 School Facility
Upper Santa Clara Valley Joint Powers Authority	\$50,745,000	\$50,745,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Madera</u>				
Chowchilla Public Financing Authority	\$3,138,000	\$2,968,000	Special assessment bond	Multiple Capital Improvements, Public Works
Golden Valley Unified School District	\$27,355,777	\$27,355,777	General obligation bond	K-12 School Facility
Golden Valley Unified School District	\$2,700,000	\$2,192,000	Certificates of participation/leases	K-12 School Facility
<u>Marin</u>				
Marin Community College District	\$49,405,000	\$49,405,000	General obligation bond	College, University Facility
Mill Valley School District	\$30,445,000	\$30,445,000	General obligation bond	K-12 School Facility
Novato Sanitary District	\$14,355,000	\$14,355,000	Public enterprise revenue bond	Wastewater Collection, Treatment

**TABLE 5
SUMMARY OF 2017 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>Marin</u>				
Novato Unified School District	\$11,445,000	\$11,445,000	General obligation bond	K-12 School Facility
Ross Valley School District	\$9,625,000	\$9,625,000	General obligation bond	K-12 School Facility
<u>Merced</u>				
Atwater	\$56,600,000	\$56,600,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Gustine Unified School District	\$6,875,000	\$6,875,000	Certificates of participation/leases	K-12 School Facility
Livingston Union School District	\$3,260,000	\$3,260,000	General obligation bond	K-12 School Facility
Merced CFD No 2005-1	\$6,330,000	\$6,330,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Merced Union High School District	\$16,380,000	\$16,380,000	General obligation bond	K-12 School Facility
Successor Agency to the Atwater Redevelopment Agency	\$7,524,000	\$7,524,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Monterey</u>				
Alisal Union School District	\$7,255,000	\$7,255,000	General obligation bond	K-12 School Facility
Chualar Union Elementary School District	\$2,500,000	\$2,500,000	General obligation bond	K-12 School Facility
Mission Union Elementary School District	\$245,000	\$245,000	General obligation bond	K-12 School Facility
Monterey County	\$78,565,000	\$78,565,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Pacific Grove Unified School District	\$10,130,000	\$10,130,000	General obligation bond	K-12 School Facility
Salinas Union High School District	\$22,540,000	\$22,540,000	General obligation bond	K-12 School Facility
Santa Rita Union School District	\$7,545,000	\$7,545,000	General obligation bond	K-12 School Facility
Successor Agency of the Sand City Redevelopment Agency	\$4,690,000	\$4,690,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Union School District	\$6,245,000	\$6,245,000	General obligation bond	K-12 School Facility
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$59,885,000	\$59,885,000	Revenue bond	Multiple Capital Improvements, Public Works
Allan Hancock Joint Community College District	\$37,790,000	\$37,790,000	General obligation bond	College, University Facility
Antelope Valley Community College District	\$150,000,000	\$24,070,645	General obligation bond	College, University Facility
Beaumont Unified School District	\$16,510,000	\$16,510,000	General obligation bond	K-12 School Facility
Butte-Glenn Community College District	\$15,800,000	\$15,800,000	General obligation bond	College, University Facility
California Municipal Finance Authority	\$32,700,000	\$32,621,501	Loan from a bank or other institution	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>Multiple</u>				
California Municipal Finance Authority	\$34,355,000	\$34,355,000	Conduit revenue bond	Other, Multiple Health Care Purposes (Equipment, etc.)
California Municipal Finance Authority	\$85,365,000	\$83,703,995	Conduit revenue bond	Single-Family Housing
California Municipal Finance Authority	\$14,205,000	\$14,205,000	Conduit revenue bond	Other, Multiple Educational Uses (Equipment, etc.)
California Municipal Finance Authority	\$80,620,535	\$46,525,889	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	\$820,060,000	\$773,424,538	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	\$556,265,000	\$429,890,685	Conduit revenue bond	College, University Facility
California Public Finance Authority	\$33,000,000	\$31,512,370	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	\$109,625,000	\$27,085,000	Conduit revenue bond	Hospital
California Public Finance Authority	\$141,840,000	\$108,314,189	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	\$35,953,593	\$35,953,593	Revenue bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	\$16,640,000	\$16,640,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	\$91,655,000	\$91,655,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$119,845,000	\$119,845,000	Conduit revenue bond	Health Care Facilities
California Statewide Communities Development Authority	\$63,000,000	\$22,343,419	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	\$102,365,000	\$97,394,263	Conduit revenue bond	College, University Facility
California Statewide Communities Development Authority	\$55,680,000	\$55,680,000	Conduit Revenue Note	Health Care Facilities
Calistoga Joint Unified School District	\$14,500,000	\$13,467,854	General obligation bond	K-12 School Facility
Coalinga-Huron Joint Unified School District	\$2,965,000	\$2,695,000	General obligation bond	K-12 School Facility
College of the Sequoias Community College District	\$45,885,000	\$45,885,000	General obligation bond	College, University Facility
Corcoran Joint Unified School District	\$13,125,000	\$13,125,000	Certificates of participation/leases	K-12 School Facility
Desert Community College District	\$125,305,000	\$125,305,000	General obligation bond	College, University Facility
Dublin San Ramon Services District	\$33,590,000	\$33,590,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
East Bay Municipal Utility District	\$309,665,000	\$263,970,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
East Bay Municipal Utility District	\$69,420,000	\$51,085,000	Public enterprise revenue bond	Wastewater Collection, Treatment

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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>				
East Bay Regional Park District	\$44,550,000	\$44,550,000	General obligation bond	Parks, Open Space
Gavilan Joint Community College District	\$27,045,000	\$27,045,000	General obligation bond	College, University Facility
Independent Cities Finance Authority	\$22,030,000	\$19,165,164	Conduit revenue bond	Single-Family Housing
Las Virgenes Unified School District	\$11,685,780	\$11,685,780	Certificates of participation/leases	K-12 School Facility
Mayers Memorial Hospital District	\$4,300,000	\$1,709,484	Certificates of participation/leases	Hospital
Mayers Memorial Hospital District	\$4,574,000	\$4,574,000	General obligation bond	Hospital
Metropolitan Water District of Southern California	\$448,265,000	\$448,265,000	Other note	Water Supply, Storage, Distribution
Metropolitan Water District of Southern California	\$607,490,000	\$607,490,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Midpeninsula Regional Open Space District	\$36,245,000	\$25,025,000	Other bond	Parks, Open Space
Northern California Power Agency	\$38,970,000	\$38,970,000	Public enterprise revenue bond	Power Generation/Transmission
Oakdale Joint Unified School District	\$11,555,000	\$11,555,000	General obligation bond	K-12 School Facility
Petaluma Joint Union High School District	\$20,000,000	\$2,198,854	General obligation bond	K-12 School Facility
Sacramento Municipal Utility District	\$202,500,000	\$202,500,000	Public enterprise revenue bond	Power Generation/Transmission
San Bernardino Community College District	\$46,215,000	\$30,779,282	General obligation bond	College, University Facility
San Francisco Bay Area Rapid Transit District	\$185,505,000	\$185,505,000	Sales tax revenue bond	Public Transit
San Francisco Bay Area Rapid Transit District	\$84,735,000	\$84,735,000	General obligation bond	Public Transit
Shasta-Tehama-Trinity Joint Community College District	\$50,000,000	\$8,035,000	General obligation bond	College, University Facility
Shoreline Unified School District	\$7,155,000	\$7,155,000	General obligation bond	K-12 School Facility
Sierra Sands Unified School District	\$11,668,508	\$11,668,508	General obligation bond	K-12 School Facility
Southern Humboldt Joint Unified School District	\$8,415,000	\$8,415,000	General obligation bond	K-12 School Facility
State Center Community College District	\$9,130,000	\$9,130,000	General obligation bond	College, University Facility
Tahoe Forest Hospital District	\$9,060,000	\$9,060,000	Public enterprise revenue bond	Hospital
Valley Home Joint School District	\$2,039,737	\$1,918,979	General obligation bond	K-12 School Facility
West Valley-Mission Community College District	\$125,735,000	\$125,735,000	General obligation bond	College, University Facility
<u>Napa</u>				
Lake Berryessa Resort Improvement District	\$2,370,000	\$2,370,000	Special assessment bond	Multiple Capital Improvements, Public Works
Napa Sanitation District	\$14,185,000	\$14,185,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Yountville Financing Authority	\$8,500,000	\$8,500,000	Public lease revenue bond	Public Building

**TABLE 5
SUMMARY OF 2017 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>Nevada</u>				
Truckee Public Financing Authority	\$4,265,000	\$4,265,000	Public lease revenue bond	Public Building
<u>Orange</u>				
Anaheim Housing and Public Improvements Authority	\$237,745,000	\$237,745,000	Public enterprise revenue bond	Power Generation/Transmission
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	\$28,245,000	\$28,245,000	Limited tax obligation bond	K-12 School Facility
Brea CFD No 2008-2	\$8,555,000	\$8,555,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Buena Park School District	\$12,380,000	\$4,309,438	General obligation bond	K-12 School Facility
Costa Mesa Financing Authority	\$29,735,000	\$12,645,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Garden Grove Sanitary District	\$15,970,000	\$15,970,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Irvine Unified School District CFD No 09-1	\$203,815,000	\$130,624,683	Limited tax obligation bond	K-12 School Facility
Newport-Mesa Unified School District	\$80,564,666	\$80,564,666	General obligation bond	K-12 School Facility
Orange County Sanitation District	\$66,370,000	\$65,883,115	Certificates of participation/leases	Wastewater Collection, Treatment
Orange County Water District	\$115,000,000	\$115,000,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Juan Capistrano	\$8,410,000	\$8,410,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Juan Capistrano	\$28,905,000	\$28,905,000	General obligation bond	Parks, Open Space
Santa Margarita Water District	\$29,375,000	\$29,375,000	General obligation bond	Water Supply, Storage, Distribution
Santa Margarita Water District CFD No 99-1	\$37,250,000	\$37,250,000	Limited tax obligation bond	Water Supply, Storage, Distribution
Savanna Elementary School District	\$6,605,000	\$6,605,000	General obligation bond	K-12 School Facility
Successor Agency to the Yorba Linda Redevelopment Agency	\$27,640,000	\$27,640,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tustin Unified School District	\$21,215,000	\$21,215,000	General obligation bond	K-12 School Facility
Westminster School District	\$34,665,000	\$34,665,000	General obligation bond	K-12 School Facility
Yorba Linda Water District	\$29,335,000	\$29,335,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Yorba Linda Water District Financing Authority	\$29,335,000	\$29,335,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Placer</u>				
Foresthill Public Utility District	\$1,037,500	\$1,037,500	Special assessment bond	Water Supply, Storage, Distribution
Foresthill Public Utility District	\$1,190,200	\$1,190,200	Special assessment bond	Street Construction and Improvements
Lincoln	\$2,975,000	\$2,975,000	Special assessment bond	Street Construction and Improvements
Lincoln CFD No 2006-1	\$6,235,000	\$6,235,000	Limited tax obligation 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>Placer</u>				
Placer County	\$11,897,498	\$7,895,338	Public enterprise revenue bond	Wastewater Collection, Treatment
Rocklin Public Financing Authority	\$5,000,077	\$5,000,077	Revenue bond	Multiple Capital Improvements, Public Works
Rocklin Unified School District	\$11,790,000	\$11,790,000	General obligation bond	K-12 School Facility
Rocklin Unified School District CFD No 1	\$9,900,000	\$9,900,000	Limited tax obligation bond	K-12 School Facility
Roseville	\$46,109,348	\$30,598,775	Public enterprise revenue bond	Wastewater Collection, Treatment
Roseville CFD No 1	\$51,505,000	\$51,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville CFD No 5	\$28,605,000	\$22,255,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville Finance Authority	\$30,820,000	\$30,820,000	Revenue bond	Multiple Capital Improvements, Public Works
Roseville Finance Authority	\$62,475,000	\$62,475,000	Public enterprise revenue bond	Power Generation/Transmission
San Juan Water District	\$26,125,000	\$26,125,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
South Placer Municipal Utility District	\$16,773,154	\$11,130,888	Public enterprise revenue bond	Wastewater Collection, Treatment
South Placer Wastewater Authority	\$74,780,000	\$49,625,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Western Placer Unified School District	\$51,795,000	\$51,795,000	Certificates of participation/leases	K-12 School Facility
<u>Plumas</u>				
Indian Valley Community Services District	\$2,306,000	\$2,296,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Riverside</u>				
Beaumont CFD No 93-1	\$94,181,257	\$94,181,257	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2002-1	\$20,580,000	\$20,580,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2002-4	\$7,010,000	\$7,010,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona-Norco Unified School District CFD No 06-1	\$5,000,000	\$5,000,000	Limited tax obligation bond	K-12 School Facility
Desert Hot Springs Public Financing Authority	\$1,105,000	\$1,105,000	Revenue bond	Multiple Capital Improvements, Public Works
Desert Hot Springs Public Financing Authority	\$13,895,000	\$10,895,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District	\$213,030,000	\$213,030,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Eastern Municipal Water District	\$105,035,000	\$105,035,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Indio	\$7,695,000	\$7,695,000	Special assessment bond	Multiple Capital Improvements, Public Works
Indio	\$16,300,000	\$16,300,000	Other bond	Other Purpose
Jurupa Unified School District CFD No 4	\$2,560,000	\$2,299,293	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2004-4	\$7,480,000	\$5,592,204	Limited tax 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>Riverside</u>				
Lake Elsinore Unified School District CFD No 2005-6	\$3,930,000	\$3,379,503	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-7	\$4,365,000	\$3,254,841	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-3	\$6,495,000	\$4,598,122	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-4	\$4,480,000	\$3,346,271	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-6	\$1,945,000	\$1,501,889	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2011-1	\$7,435,000	\$5,550,460	Limited tax obligation bond	K-12 School Facility
Norco CFD No 2001-1	\$27,005,000	\$27,005,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Palm Springs Financing Authority	\$9,970,000	\$9,970,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Perris CFD No 2001-1	\$19,645,000	\$19,645,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-5	\$1,420,000	\$1,420,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-1	\$2,530,000	\$2,530,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 93-1	\$2,640,000	\$2,640,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris Elementary School District	\$5,640,000	\$5,640,000	General obligation bond	K-12 School Facility
Rancho California Water District Financing Authority	\$41,170,000	\$41,170,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Riverside	\$31,960,000	\$31,960,000	Pension obligation bonds	Insurance and Pension Funds
Riverside County Infrastructure Financing Authority	\$58,565,000	\$58,565,000	Public lease revenue bond	Public Building
Riverside County Transportation Commission	\$551,490,000	\$422,730,000	Sales tax revenue bond	Bridges and Highways
Riverside Unified School District CFD No 15	\$10,105,000	\$5,490,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Romoland School District CFD No 2006-1	\$17,195,000	\$3,500,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Romoland School District CFD No 91-1	\$19,460,000	\$10,639,401	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2003-2	\$1,830,000	\$1,830,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-3	\$2,615,000	\$2,615,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-4	\$940,000	\$940,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-5	\$1,325,000	\$1,325,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-1	\$2,350,000	\$2,350,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-2	\$905,000	\$905,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-4	\$2,040,000	\$2,040,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2006-1	\$1,945,000	\$1,945,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2006-2	\$1,275,000	\$1,275,000	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>Riverside</u>				
Santa Rosa Regional Resources Authority	\$55,230,000	\$53,355,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Desert Hot Springs Redevelopment Agency	\$20,020,000	\$20,020,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Moreno Valley Community Redevelopment Agency	\$38,045,000	\$38,045,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Murrieta Redevelopment Agency	\$39,710,000	\$39,710,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Norco Community Redevelopment Agency	\$40,545,000	\$40,545,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palm Desert Redevelopment Agency	\$245,700,000	\$245,700,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Palm Springs Community Redevelopment Agency	\$17,025,000	\$16,785,781	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rancho Mirage Redevelopment Agency	\$14,100,000	\$14,100,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside County Redevelopment Agency	\$194,051,807	\$192,454,344	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Temecula Redevelopment Agency	\$77,845,000	\$77,845,000	Tax allocation bond	Redevelopment, Multiple Purposes
Temecula Public Financing Authority CFD No 03-02	\$10,020,000	\$9,382,675	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Temecula Public Financing Authority CFD No 03-1	\$2,105,000	\$2,105,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Sacramento</u>				
California Enterprise Development Authority	\$12,000,000	\$10,146,902	Loan from a bank or other institution	K-12 School Facility
California Enterprise Development Authority	\$3,500,000	\$2,926,864	Loan from a bank or other institution	Health Care Facilities
California Enterprise Development Authority	\$5,850,000	\$3,229,844	Loan from a bank or other institution	College, University Housing
California Enterprise Development Authority	\$28,344,461	\$28,344,461	Loan from a bank or other institution	College, University Facility
California Enterprise Development Authority	\$160,006,000	\$136,767,915	Conduit revenue bond	K-12 School Facility
Elk Grove	\$4,940,000	\$4,940,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Folsom CFD No 10	\$30,685,000	\$30,685,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 11	\$1,560,000	\$1,560,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 14	\$14,640,000	\$14,640,000	Limited tax obligation 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>Sacramento</u>				
Folsom Public Financing Authority	\$2,810,000	\$2,810,000	Revenue bond	Multiple Capital Improvements, Public Works
Folsom-Cordova Unified School District	\$30,290,000	\$30,290,000	General obligation bond	K-12 School Facility
Los Rios Community College District	\$106,850,000	\$106,850,000	General obligation bond	College, University Facility
Natomas Unified School District	\$32,130,000	\$32,130,000	General obligation bond	K-12 School Facility
Rancho Cordova	\$16,395,000	\$16,395,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Rancho Cordova CFD No 2004-1	\$11,825,000	\$11,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County CFD No 2004-1	\$29,470,000	\$20,093,793	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Juan Unified School District	\$61,365,000	\$37,890,000	General obligation bond	K-12 School Facility
<u>San Benito</u>				
Hollister School District	\$1,825,000	\$1,825,000	General obligation bond	K-12 School Facility
<u>San Bernardino</u>				
Adelanto Public Utility Authority	\$70,855,000	\$70,855,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Apple Valley	\$8,475,000	\$7,641,909	Public lease revenue bond	Public Building
Chino Basin Regional Financing Authority	\$67,615,000	\$67,615,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Chino Valley Unified School District	\$54,555,000	\$54,202,076	General obligation bond	K-12 School Facility
Colton Utility Authority	\$18,155,000	\$6,018,178	Public enterprise revenue bond	Water Supply, Storage, Distribution
Colton Utility Authority	\$9,347,004	\$2,246,344	Public enterprise revenue bond	Wastewater Collection, Treatment
Mojave Water Agency	\$31,245,000	\$31,245,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Needles Unified School District	\$4,755,000	\$4,755,000	General obligation bond	K-12 School Facility
Ontario Public Financing Authority	\$26,810,000	\$26,810,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Redlands Unified School District	\$75,115,000	\$75,115,000	General obligation bond	K-12 School Facility
Redlands Unified School District CFD No 2001-1	\$13,985,000	\$13,985,000	Special assessment bond	K-12 School Facility
Rim of the World Unified School District	\$13,495,000	\$13,440,000	General obligation bond	K-12 School Facility
San Bernardino County CFD No 2006-1	\$5,945,000	\$5,945,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Fontana Redevelopment Agency	\$208,125,000	\$208,125,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Highland Redevelopment Agency	\$33,515,000	\$33,515,000	Tax allocation bond	Redevelopment, Multiple Purposes
Upland	\$14,865,000	\$14,865,000	Conduit Revenue Note	Multifamily Housing

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<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Upland	\$132,105,000	\$132,105,000	Certificates of participation/leases	Hospital
Upland Unified School District	\$13,220,000	\$13,220,000	General obligation bond	K-12 School Facility
Victor Valley Union High School District CFD No 2003-1	\$2,420,000	\$2,372,156	Limited tax obligation bond	K-12 School Facility
Yucaipa-Calimesa Joint Unified School District CFD No 3	\$2,270,881	\$2,270,881	Limited tax obligation bond	K-12 School Facility
<u>San Diego</u>				
Borrego Water District CFD No 2007-1	\$1,100,000	\$1,100,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Cajon Valley Union School District	\$4,752,000	\$4,752,000	Capital Lease	K-12 School Facility
Carlsbad Unified School District	\$60,090,000	\$38,648,450	General obligation bond	K-12 School Facility
Del Mar Union School District CFD No 95-1	\$14,660,000	\$14,660,000	Limited tax obligation bond	K-12 School Facility
Encinitas Public Financing Authority	\$11,955,000	\$11,955,000	Public lease revenue bond	Parks, Open Space
Grossmont Union High School District	\$15,450,000	\$15,450,000	General obligation bond	K-12 School Facility
Oceanside CFD No 2006-1	\$9,060,000	\$9,060,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Padre Dam Municipal Water District	\$53,195,000	\$49,548,962	Certificates of participation/leases	Recreation and Sports Facilities
Palomar Community College District	\$101,770,000	\$101,770,000	General obligation bond	College, University Facility
Palomar Health	\$151,460,000	\$151,460,000	Revenue bond	Health Care Facilities
Poway Unified School District CFD No 10	\$11,710,000	\$11,710,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 11	\$5,815,000	\$5,815,000	Limited tax obligation bond	K-12 School Facility
Poway Unified School District CFD No 6	\$14,470,000	\$14,470,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District Public Financing Authority	\$5,815,000	\$5,815,000	Revenue bond	K-12 School Facility
San Diego Association of Governments	\$194,140,000	\$194,140,000	Public enterprise revenue bond	Bridges and Highways
San Marcos Public Financing Authority	\$3,535,000	\$3,535,000	Public lease revenue bond	Public Building
San Marcos Schools Financing Authority	\$69,265,000	\$42,135,000	Public lease revenue bond	K-12 School Facility
San Marcos Unified School District	\$109,915,000	\$109,915,000	General obligation bond	K-12 School Facility
Santee School District	\$10,750,000	\$10,750,000	General obligation bond	K-12 School Facility
Solana Beach	\$6,865,000	\$6,865,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the National City Community Development Commission	\$45,874,000	\$45,874,000	Tax allocation bond	Redevelopment, Multiple Purposes

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<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Successor Agency to the San Diego Redevelopment Agency	\$219,965,000	\$219,965,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Marcos Redevelopment Agency	\$47,800,000	\$47,800,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Solana Beach Redevelopment Agency	\$2,694,100	\$2,694,100	Tax allocation bond	Redevelopment, Multiple Purposes
Sweetwater Union High School District	\$35,515,000	\$35,515,000	Certificates of participation/leases	K-12 School Facility
<u>San Francisco</u>				
San Francisco City & County	\$28,320,000	\$19,000,000	Certificates of participation/leases	Multifamily Housing
San Francisco City & County Airport Commission	\$599,770,000	\$260,185,000	Public enterprise revenue bond	Airport
San Francisco City & County Public Utilities Commission	\$442,180,000	\$410,963,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco County Transportation Authority	\$248,250,000	\$46,000,981	Sales tax revenue bond	Public Transit
San Francisco Unified School District	\$53,890,000	\$53,890,000	General obligation bond	K-12 School Facility
Successor Agency to the San Francisco City & County Redevelopment Agency	\$43,400,000	\$19,851,317	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Joaquin</u>				
Lammersville Joint Unified School District CFD No 2002	\$25,580,000	\$21,545,582	Limited tax obligation bond	K-12 School Facility
Lathrop	\$11,455,000	\$11,455,000	Loan from a bank or other institution	Water Supply, Storage, Distribution
Lodi Unified School District	\$21,190,000	\$21,059,629	General obligation bond	K-12 School Facility
Manteca Unified School District CFD No 1989-2	\$9,515,000	\$9,515,000	Limited tax obligation bond	K-12 School Facility
Manteca Unified School District CFD No 2000-3	\$12,600,000	\$12,600,000	Limited tax obligation bond	K-12 School Facility
Ripon Unified School District	\$16,420,000	\$16,420,000	General obligation bond	K-12 School Facility
San Joaquin County	\$79,865,000	\$79,865,000	Certificates of participation/leases	Public Building
San Joaquin County Transportation Authority	\$209,075,000	\$209,075,000	Sales tax revenue bond	Bridges and Highways
<u>San Mateo</u>				
Belmont-Redwood Shores School District	\$45,055,000	\$45,055,000	General obligation bond	K-12 School Facility
Brisbane	\$1,630,000	\$1,551,641	Capital Lease	Multiple Capital Improvements, Public Works
Burlingame Elementary School District	\$28,000,000	\$3,925,716	General obligation bond	K-12 School Facility

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<u>LOCAL ISSUERS</u>				
<u>San Mateo</u>				
Cabrillo Unified School District	\$4,610,000	\$4,610,000	General obligation bond	K-12 School Facility
Highlands Recreation District	\$2,671,000	\$2,611,120	Certificates of participation/leases	Recreation and Sports Facilities
Jefferson Elementary School District	\$16,205,000	\$16,205,000	General obligation bond	K-12 School Facility
Millbrae School District	\$7,170,000	\$7,170,000	General obligation bond	K-12 School Facility
Redwood City Public Financing Authority	\$6,300,000	\$6,300,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
San Mateo Union High School District	\$41,930,000	\$41,930,000	General obligation bond	K-12 School Facility
Successor Agency to the San Mateo Redevelopment Agency	\$21,440,000	\$21,440,000	Tax allocation bond	Redevelopment, Multiple Purposes
Woodside Elementary School District	\$14,320,000	\$14,320,000	General obligation bond	K-12 School Facility
<u>Santa Barbara</u>				
Buellton Union School District	\$3,200,000	\$3,011,374	General obligation bond	K-12 School Facility
Montecito Sanitary District	\$10,020,000	\$10,020,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Santa Barbara Unified School District	\$32,870,000	\$32,870,000	General obligation bond	K-12 School Facility
Successor Agency to the Guadalupe Community Redevelopment Agency	\$4,900,000	\$4,518,136	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Clara</u>				
Campbell Union High School District	\$78,000,000	\$14,600,000	General obligation bond	K-12 School Facility
El Camino Healthcare District	\$99,035,000	\$99,035,000	General obligation bond	Hospital
Franklin-McKinley School District	\$5,730,000	\$5,730,000	General obligation bond	K-12 School Facility
Fremont Union High School District	\$144,250,000	\$44,250,000	General obligation bond	K-12 School Facility
Milpitas	\$4,725,000	\$4,725,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Orchard School District	\$7,145,000	\$7,145,000	General obligation bond	K-12 School Facility
San Jose	\$624,270,000	\$624,270,000	Public enterprise revenue bond	Airport
San Jose Unified School District	\$27,695,000	\$27,695,000	General obligation bond	K-12 School Facility
Santa Clara County	\$290,510,000	\$290,510,000	General obligation bond	Health Care Facilities
Santa Clara Unified School District	\$156,535,000	\$156,535,000	General obligation bond	K-12 School Facility
Santa Clara Valley Transportation Authority	\$37,790,000	\$37,661,357	Sales tax revenue bond	Public Transit
Santa Clara Valley Water District	\$54,710,000	\$54,710,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Clara Valley Water District	\$59,390,000	\$59,390,000	Certificates of participation/leases	Water Supply, Storage, Distribution

**TABLE 5
SUMMARY OF 2017 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>Santa Clara</u>				
Sunnyvale	\$17,630,000	\$17,630,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sunnyvale	\$24,620,000	\$24,620,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Santa Cruz</u>				
Santa Cruz Public Financing Authority	\$11,035,000	\$11,035,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Santa Cruz County Redevelopment Agency	\$35,140,000	\$35,140,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Scotts Valley Redevelopment Agency	\$12,955,000	\$12,955,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Shasta</u>				
Gateway Unified School District	\$9,178,960	\$8,480,559	General obligation bond	K-12 School Facility
Pacheco Union School District	\$2,110,000	\$2,110,000	General obligation bond	K-12 School Facility
Redding	\$55,785,000	\$55,785,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Solano</u>				
Dixon Unified School District	\$9,425,000	\$9,425,000	Certificates of participation/leases	K-12 School Facility
Fairfield	\$40,320,000	\$40,320,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Solano County	\$72,775,000	\$72,775,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Travis Unified School District	\$7,806,090	\$7,806,090	Certificates of participation/leases	K-12 School Facility
Vallejo City Unified School District	\$23,555,000	\$23,555,000	General obligation bond	K-12 School Facility
Vallejo City Unified School District	\$2,784,216	\$2,784,216	Certificates of participation/leases	K-12 School Facility
Vallejo City Unified School District CFD No 2	\$17,541,326	\$17,541,326	Limited tax obligation bond	K-12 School Facility
<u>Sonoma</u>				
Bellevue Union School District	\$5,946,811	\$5,946,811	General obligation bond	K-12 School Facility
Cloverdale Unified School District	\$2,001,439	\$2,001,439	General obligation bond	K-12 School Facility
Forestville Union School District	\$4,075,000	\$4,075,000	General obligation bond	K-12 School Facility
Geyserville Unified School District	\$2,587,500	\$2,587,500	General obligation bond	K-12 School Facility
Petaluma	\$23,365,000	\$23,365,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Rohnert Park	\$9,270,000	\$9,270,000	Public enterprise revenue bond	Wastewater Collection, Treatment

**TABLE 5
SUMMARY OF 2017 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>Sonoma</u>				
Santa Rosa High School District	\$21,090,000	\$21,090,000	General obligation bond	K-12 School Facility
Sonoma County	\$17,225,000	\$17,225,000	Certificates of participation/leases	Public Building
Sonoma County Water Agency	\$3,690,356	\$3,690,356	Certificates of participation/leases	Wastewater Collection, Treatment
South Park County Sanitation District	\$1,929,628	\$1,929,628	Certificates of participation/leases	Wastewater Collection, Treatment
Successor Agency to the Healdsburg Redevelopment Agency	\$17,150,000	\$17,150,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Petaluma Community Development Commission	\$35,945,000	\$35,945,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Sonoma County Union High School District	\$1,895,000	\$1,895,000	General obligation bond	K-12 School Facility
<u>Stanislaus</u>				
Ceres Unified School District	\$30,660,900	\$30,660,900	General obligation bond	K-12 School Facility
Newman-Crows Landing Unified School District	\$5,925,000	\$5,925,000	General obligation bond	K-12 School Facility
Patterson	\$2,712,200	\$2,712,200	Certificates of participation/leases	Wastewater Collection, Treatment
Turlock Public Financing Authority	\$22,405,000	\$22,405,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>Sutter</u>				
Franklin Elementary School District	\$2,455,000	\$2,455,000	General obligation bond	K-12 School Facility
Yuba City	\$9,065,639	\$9,065,639	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Tehama</u>				
Corning	\$3,460,000	\$3,460,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Corning	\$5,160,000	\$5,160,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Trinity</u>				
Trinity Public Utilities District	\$20,835,000	\$20,835,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Tulare</u>				
Exeter Unified School District	\$3,135,000	\$3,135,000	General obligation bond	K-12 School Facility
Kaweah Delta Health Care District	\$93,211,000	\$93,211,000	Public enterprise revenue bond	Hospital
Kings River Union Elementary School District	\$1,766,700	\$1,766,700	General obligation bond	K-12 School Facility
Lindsay Unified School District	\$2,000,000	\$2,000,000	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2017 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>Tulare</u>				
Successor Agency to the Dinuba Redevelopment Agency	\$18,875,000	\$18,875,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Tulare Redevelopment Agency	\$21,930,000	\$21,930,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Tuolumne</u>				
Columbia Union School District	\$3,784,682	\$3,784,682	General obligation bond	K-12 School Facility
<u>Ventura</u>				
Briggs School District	\$1,742,922	\$1,742,922	General obligation bond	K-12 School Facility
Fillmore	\$34,435,000	\$34,435,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Hueneme Elementary School District	\$4,675,000	\$4,675,000	General obligation bond	K-12 School Facility
Moorpark Unified School District	\$4,356,836	\$4,356,836	Certificates of participation/leases	K-12 School Facility
Pleasant Valley Recreation & Park District	\$13,010,000	\$12,805,786	Certificates of participation/leases	Recreation and Sports Facilities
Santa Paula Unified School District	\$6,560,000	\$6,560,000	General obligation bond	K-12 School Facility
Simi Valley Unified School District	\$65,515,000	\$65,515,000	General obligation bond	K-12 School Facility
Successor Agency to the Port Hueneme Redevelopment Agency	\$7,511,856	\$7,366,855	Tax allocation bond	Redevelopment, Multiple Purposes
West Camarillo CFD No 1	\$5,766,065	\$5,766,065	Limited tax obligation bond	Flood Control, Storm Drainage
<u>Yolo</u>				
Davis CFD No 1991-2	\$8,663,131	\$8,663,131	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Winters Community Development Agency	\$14,250,000	\$14,250,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Unified School District (Yolo County)	\$63,805,000	\$57,432,395	Certificates of participation/leases	K-12 School Facility
Woodland	\$9,550,677	\$9,550,677	Public enterprise revenue bond	Wastewater Collection, Treatment
Woodland-Davis Clean Water Agency	\$25,284,055	\$25,284,055	Public enterprise revenue bond	Water Supply, Storage, Distribution
TOTAL, LOCAL ISSUERS	\$24,613,134,800	\$21,751,401,799		
TOTAL STATE AND LOCAL ISSUES	\$38,925,933,105	\$34,505,342,576		

**TABLE 6
OVERVIEW OF 2017 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 Water Resources	50	952,909,000	4.0	2	491,495,000	51.6
California Educational Facilities Authority	10	629,280,000	2.6	7	250,115,945	39.7
California Health Facilities Financing Authority	12	4,112,130,000	17.1	8	2,961,276,948	72.0
California Housing Finance Agency	13	491,570,548	2.0	1	278,240,000	56.6
California Infrastructure & Economic Development Bank	9	908,715,000	3.8	2	235,500,000	25.9
California Pollution Control Financing Authority	21	653,615,000	2.7	3	53,810,000	8.2
California School Finance Authority	20	283,366,000	1.2	3	40,084,579	14.1
California State Public Works Board	8	977,765,000	4.1	5	723,120,000	74.0
California State University Institute	4	109,785,000	0.5	0	0	0.0
Capitol Area Development Authority	1	2,283,305	0.0	1	2,283,305	100.0
Golden State Tobacco Securitization Corporation	1	630,855,000	2.6	1	630,855,000	100.0
Hastings College of the Law	1	17,610,000	0.1	1	17,610,000	100.0
State of California	293	10,502,205,000	43.6	132	5,629,025,000	53.6
The Regents of the University of California	6	2,621,485,000	10.9	2	1,125,500,000	42.9
Trustees of the California State University	3	1,196,360,000	5.0	3	315,025,000	26.3
TOTAL STATE ISSUES	452	24,089,933,853	100.0	171.0	12,753,940,777	52.9

**TABLE 7
SUMMARY OF 2017 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 Water Resources	461,414,000	48		491,495,000	2
California Educational Facilities Authority					597,970,000 9
California Health Facilities Financing Authority	160,000,000	1			3,952,130,000 11
California Housing Finance Agency	107,715,266	6		278,240,000	1 105,615,282 6
California Infrastructure & Economic Development Bank				450,000,000	1 458,715,000 8
California Pollution Control Financing Authority	150,610,000	7			503,005,000 14
California School Finance Authority					283,366,000 20
California State Public Works Board				977,765,000	8
California State University Institute	109,785,000	4			
Capitol Area Development Authority					
Golden State Tobacco Securitization Corporation					
Hastings College of the Law				17,610,000	1
State of California	1,635,060,000	116	8,867,145,000		177
The Regents of the University of California				2,621,485,000	6
Trustees of the California State University				1,196,360,000	3
TOTAL:	2,624,584,266	182	8,867,145,000	6,032,955,000	22 5,900,801,282 68

**TABLE 7
SUMMARY OF 2017 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 Water Resources				
California Educational Facilities Authority				31,310,000 1
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
California State University Institute				
Capitol Area Development Authority				2,283,305 1
Golden State Tobacco Securitization Corporation			630,855,000 1	
Hastings College of the Law				
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:			630,855,000 1	33,593,305 2

**TABLE 8
SUMMARY OF 2017 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 Water Resources				431,951,000 44
California Educational Facilities Authority			629,280,000 10	
California Health Facilities Financing Authority				
California Housing Finance Agency		491,570,548 13		
California Infrastructure & Economic Development Bank			213,015,000 4	
California Pollution Control Financing Authority				
California School Finance Authority			283,366,000 20	
California State Public Works Board			82,055,000 1	
California State University Institute				109,785,000 4
Capitol Area Development Authority				
Golden State Tobacco Securitization Corporation	630,855,000 1			
Hastings College of the Law			17,610,000 1	
State of California		241,635,000 10	4,213,015,000 75	1,635,060,000 116
The Regents of the University of California			2,621,485,000 6	
Trustees of the California State University			1,196,360,000 3	
TOTAL:	630,855,000 1	733,205,548 23	9,256,186,000 120	2,176,796,000 164

TABLE 8
SUMMARY OF 2017 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 Water Resources		520,958,000	6
California Educational Facilities Authority			
California Health Facilities Financing Authority	4,112,130,000		12
California Housing Finance Agency			
California Infrastructure & Economic Development Bank	4,700,000	691,000,000	4
California Pollution Control Financing Authority			653,615,000 21
California School Finance Authority			
California State Public Works Board		895,710,000	7
California State University Institute			
Capitol Area Development Authority		2,283,305	1
Golden State Tobacco Securitization Corporation			
Hastings College of the Law			
State of California	250,165,000	4,162,330,000	84
The Regents of the University of California			
Trustees of the California State University			
TOTAL:	4,366,995,000	6,272,281,305	102
			653,615,000 21

**TABLE 9
OVERVIEW OF 2017 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>						
Alameda	1	10,117,200	0.0	0	0	0.0
Alameda City Unified School District	1	5,988,000	0.0	0	0	0.0
Alameda County	1	13,080,000	0.0	0	0	0.0
Bay Area Toll Authority	4	2,813,275,000	4.5	2	1,111,100,000	39.5
Berkeley	2	60,550,000	0.1	0	0	0.0
Berkeley Unified School District	1	23,965,000	0.0	1	23,965,000	100.0
Castro Valley Unified School District	2	63,345,000	0.1	1	10,345,000	16.3
Dublin CFD No 2015-1	1	32,740,000	0.1	0	0	0.0
Dublin Unified School District	1	100,000,000	0.2	0	0	0.0
Eden Township Healthcare District	1	13,235,000	0.0	1	11,587,394	87.6
Emery Unified School District	2	28,385,000	0.0	1	27,085,000	95.4
Fremont	3	117,145,000	0.2	2	97,420,000	83.2
Fremont Public Financing Authority	2	104,930,000	0.2	1	19,725,000	18.8
Fremont Unified School District	1	12,380,000	0.0	1	12,380,000	100.0
Hayward	1	19,365,000	0.0	0	0	0.0
Hayward Area Recreation & Park District	1	125,000,000	0.2	0	0	0.0
Hayward Unified School District	1	134,000,000	0.2	0	0	0.0
New Haven Unified School District	1	40,000,000	0.1	0	0	0.0
Oakland	5	219,860,000	0.4	0	0	0.0
Oakland Unified School District	2	293,560,000	0.5	2	293,560,000	100.0
Piedmont	1	3,917,261	0.0	1	3,917,261	100.0
Piedmont Unified School District	3	69,775,000	0.1	1	27,000,000	38.7
Pleasanton Joint Powers Financing Authority	1	7,100,000	0.0	0	0	0.0
Pleasanton Unified School District	2	70,645,000	0.1	1	14,494,168	20.5
Port of Oakland	3	253,950,000	0.4	3	253,950,000	100.0
San Leandro Unified School District	2	70,935,000	0.1	1	23,675,000	33.4
San Lorenzo Unified School District	2	37,170,000	0.1	2	34,565,224	93.0
Successor Agency to the Alameda Community Improvement Commission	1	12,850,000	0.0	1	12,850,000	100.0
Successor Agency to the Union City Community Redevelopment Agency	1	48,640,000	0.1	1	48,640,000	100.0

**TABLE 9
OVERVIEW OF 2017 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>						
Washington Township Health Care District	2	104,345,000	0.2	1	66,690,000	63.9
Subtotal Alameda County	52	4,910,247,461	7.9	24	2,092,949,047	42.6
<u>Amador</u>						
Amador County Office of Education	1	237,660	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Amador County	2	5,237,660	0.0	0	0	0.0
<u>Butte</u>						
Butte County Public Facilities Financing Corporation	1	2,658,000	0.0	0	0	0.0
Chico Unified School District	2	45,000,000	0.1	0	0	0.0
Paradise	1	2,100,000	0.0	0	0	0.0
Paradise Irrigation District	1	3,361,900	0.0	1	3,361,900	100.0
Successor Agency to the Chico Redevelopment Agency	2	77,910,000	0.1	2	77,910,000	100.0
Subtotal Butte County	7	131,029,900	0.2	3	81,271,900	62.0
<u>Calaveras</u>						
Angels	1	4,043,725	0.0	0	0	0.0
Bret Harte Union High School District	2	6,030,081	0.0	1	5,382,979	89.3
Bret Harte Union High School District (CSCRPA)	1	2,460,000	0.0	0	0	0.0
Calaveras County Board of Education (CSCRPA)	1	675,000	0.0	0	0	0.0
Subtotal Calaveras County	5	13,208,806	0.0	1	5,382,979	40.8
<u>Colusa</u>						
Williams Unified School District	1	4,000,000	0.0	0	0	0.0
Subtotal Colusa County	1	4,000,000	0.0	0	0	0.0
<u>Contra Costa</u>						
Antioch	1	1,000,000	0.0	0	0	0.0
Antioch Unified School District	2	25,340,000	0.0	1	15,340,000	60.5
Brentwood Union School District	1	4,470,000	0.0	1	4,470,000	100.0
Byron Bethany Irrigation District	1	2,606,000	0.0	1	2,606,000	100.0

**TABLE 9
OVERVIEW OF 2017 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>Contra Costa</u>						
Contra Costa County	7	167,819,702	0.3	0	0	0.0
Contra Costa County Public Financing Authority	2	200,095,000	0.3	1	89,848,831	44.9
Contra Costa Transportation Authority	1	83,570,000	0.1	0	0	0.0
Contra Costa Water District	1	31,810,000	0.1	1	31,810,000	100.0
Discovery Bay	2	8,825,000	0.0	0	0	0.0
Discovery Bay Public Financing Authority	1	8,825,000	0.0	0	0	0.0
El Cerrito	3	21,690,000	0.0	2	15,690,000	72.3
John Swett Unified School District	2	42,000,000	0.1	0	0	0.0
Liberty Union High School District	2	61,029,920	0.1	0	0	0.0
Martinez	2	16,935,000	0.0	1	11,935,000	70.5
Martinez Unified School District	1	30,000,000	0.0	0	0	0.0
Moraga School District	1	12,000,000	0.0	0	0	0.0
Oakley Union Elementary School District	1	26,000,000	0.0	0	0	0.0
Orinda	2	35,000,000	0.1	0	0	0.0
Pittsburg Unified School District	3	56,575,000	0.1	2	36,145,294	63.9
Pleasant Hill Recreation & Park District	1	17,485,000	0.0	1	17,485,000	100.0
Richmond	1	33,530,000	0.1	1	7,120,000	21.2
School Project For Utility Rate Reduction (SPURR)	1	5,400,000	0.0	0	0	0.0
Successor Agency to the Contra Costa County Redevelopment Agency	2	72,625,000	0.1	2	72,625,000	100.0
West Contra Costa Unified School District	3	64,730,000	0.1	2	59,480,000	91.9
Subtotal Contra Costa County	44	1,029,360,622	1.7	16	364,555,125	35.4
<u>El Dorado</u>						
Pollock Pines Elementary School District	1	2,500,000	0.0	0	0	0.0
Rescue Union School District	1	5,355,000	0.0	0	0	0.0
South Tahoe Joint Powers Financing Authority	1	17,640,000	0.0	1	17,640,000	100.0
South Tahoe Public Utility District	1	5,000,000	0.0	0	0	0.0
Successor Agency to the South Tahoe Redevelopment Agency	2	17,640,000	0.0	0	0	0.0
Subtotal El Dorado County	6	48,135,000	0.1	1	17,640,000	36.6

**TABLE 9
OVERVIEW OF 2017 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>						
Caruthers Unified School District	2	12,110,000	0.0	0	0	0.0
Central Unified School District	3	35,610,000	0.1	1	6,110,000	17.2
Clovis	1	50,710,000	0.1	1	50,710,000	100.0
Clovis Unified School District	2	44,871,677	0.1	1	43,121,677	96.1
Clovis Veterans Memorial District	1	3,470,000	0.0	0	0	0.0
Coalinga-Huron Recreation and Park District	1	4,000,000	0.0	0	0	0.0
Firebaugh-Las Deltas Unified School District	2	17,250,000	0.0	1	2,250,000	13.0
Fowler Unified School District	1	12,000,000	0.0	0	0	0.0
Fresno	1	75,900,000	0.1	0	0	0.0
Fresno Joint Powers Financing Authority	2	146,280,000	0.2	2	146,280,000	100.0
Golden Plains Unified School District	1	6,000,000	0.0	0	0	0.0
Kerman Unified School District	1	12,000,000	0.0	0	0	0.0
Mendota Unified School District	2	12,660,660	0.0	0	0	0.0
North Central Fire Protection District	1	3,179,000	0.0	1	3,179,000	100.0
Reedley	1	12,615,000	0.0	1	12,615,000	100.0
Sanger Unified School District	2	52,585,000	0.1	0	0	0.0
Selma	1	4,000,000	0.0	0	0	0.0
Selma Unified School District	1	10,100,000	0.0	0	0	0.0
Selma-Kingsburg-Fowler County Sanitation District	1	9,765,000	0.0	0	0	0.0
Washington Unified School District (CSCRPA)	1	2,990,000	0.0	0	0	0.0
Subtotal Fresno County	28	528,096,337	0.8	8	264,265,677	50.0
<u>Glenn</u>						
Orland	2	2,441,066	0.0	0	0	0.0
Orland Joint Unified School District	2	4,868,244	0.0	0	0	0.0
Willows Unified School District	1	8,000,000	0.0	0	0	0.0
Subtotal Glenn County	5	15,309,310	0.0	0	0	0.0
<u>Humboldt</u>						
Arcata Elementary School District	3	6,730,000	0.0	1	1,820,000	27.0

**TABLE 9
OVERVIEW OF 2017 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>Humboldt</u>						
Eureka City School District (CSCRPA)	1	1,625,000	0.0	0	0	0.0
Fortuna	2	14,145,000	0.0	2	14,145,000	100.0
Freshwater School District	1	652,000	0.0	1	652,000	100.0
Jacoby Creek School District	1	2,700,000	0.0	0	0	0.0
Klamath-Trinity Joint Unified School District	2	4,552,969	0.0	2	4,552,969	100.0
Mattole Unified School District	1	2,000,000	0.0	0	0	0.0
South Bay Union School District (Humboldt County)	1	2,000,000	0.0	0	0	0.0
Successor Agency to the Eureka Redevelopment Agency	2	19,005,000	0.0	2	19,005,000	100.0
Subtotal Humboldt County	14	53,409,969	0.1	8	40,174,969	75.2
<u>Imperial</u>						
Brawley	1	16,310,000	0.0	0	0	0.0
Brawley Elementary School District	2	6,750,000	0.0	1	750,000	11.1
Calexico Unified School District	2	32,100,000	0.1	1	8,700,000	27.1
El Centro Elementary School District	1	8,000,000	0.0	0	0	0.0
Heber Elementary School District	1	2,445,000	0.0	0	0	0.0
Imperial Community College District	1	16,200,000	0.0	1	16,200,000	100.0
Imperial Irrigation District	1	95,180,000	0.2	1	82,865,000	87.1
Imperial Unified School District	1	26,000,000	0.0	0	0	0.0
Meadows Union Elementary School District	1	5,998,954	0.0	0	0	0.0
Pioneers Memorial Healthcare District	1	15,640,000	0.0	0	0	0.0
San Pasqual Valley Unified School District	1	5,500,000	0.0	0	0	0.0
Seeley Elementary School District	1	5,998,463	0.0	0	0	0.0
Subtotal Imperial County	14	236,122,417	0.4	4	108,515,000	46.0
<u>Kern</u>						
Arvin Union School District	1	3,500,000	0.0	0	0	0.0
Bakersfield	1	23,075,000	0.0	0	0	0.0
Bakersfield City School District	1	22,000,000	0.0	0	0	0.0
Beardsley School District	1	5,483,339	0.0	1	5,483,339	100.0

**TABLE 9
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<u>Kern</u>						
Buttonwillow Recreation & Park District	1	4,426,041	0.0	1	4,426,041	100.0
Fairfax Elementary School District	3	4,727,771	0.0	0	0	0.0
General Shafter School District	1	7,500,000	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	123,845,000	0.2	1	123,845,000	100.0
Greenfield Union School District CFD No 1	1	3,840,628	0.0	1	2,328,355	60.6
Greenfield Union School District CFD No 2005-3	1	2,109,836	0.0	1	1,386,874	65.7
Inyo-Kern Schools Financing Authority	1	3,087,684	0.0	1	3,087,684	100.0
Kern County	1	5,377,124	0.0	1	5,235,844	97.4
Kern County Housing Authority	1	25,000,000	0.0	0	0	0.0
Kern High School District	1	87,700,000	0.1	0	0	0.0
Lost Hills Union School District	1	7,000,000	0.0	0	0	0.0
McFarland	1	4,450,000	0.0	0	0	0.0
McFarland Improvement Authority	1	4,450,000	0.0	0	0	0.0
Midway Elementary School District	1	1,693,200	0.0	1	1,693,200	100.0
Muroc Joint Unified School District	1	6,000,000	0.0	0	0	0.0
Panama-Buena Vista Union School District	1	20,000,000	0.0	0	0	0.0
Rio Bravo-Greeley Union Elementary School District	1	6,210,000	0.0	1	6,099,567	98.2
RNR School Financing Authority CFD No 92-1	1	28,785,000	0.0	0	0	0.0
Semitropic Water Storage District	1	52,375,000	0.1	1	29,375,000	56.1
Southern Kern Unified School District	1	6,919,199	0.0	0	0	0.0
Standard School District	1	6,215,000	0.0	0	0	0.0
Successor Agency to the Tehachapi Redevelopment Agency	2	11,279,000	0.0	2	11,279,000	100.0
Taft City School District	1	11,960,000	0.0	1	11,960,000	100.0
Wasco Union School District	2	10,000,000	0.0	0	0	0.0
Subtotal Kern County	32	499,008,822	0.8	13	206,199,904	41.3
<u>Kings</u>						
Armona Union Elementary School District	2	3,500,000	0.0	0	0	0.0
Hanford	1	7,806,770	0.0	0	0	0.0
Hanford Elementary School District	1	8,800,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Kings</u>						
Kings County	1	5,000,000	0.0	0	0	0.0
Lemoore Union High School District	1	11,000,000	0.0	0	0	0.0
Pioneer Union Elementary School District	1	3,500,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	3,153,000	0.0	0	0	0.0
Subtotal Kings County	8	42,759,770	0.1	0	0	0.0
<u>Lake</u>						
Clearlake Oaks County Water District	1	2,831,000	0.0	0	0	0.0
Konocti Unified School District	1	11,000,000	0.0	1	3,444,352	31.3
Lakeport	2	5,577,000	0.0	2	5,577,000	100.0
Lakeport Unified School District	1	7,000,000	0.0	0	0	0.0
Successor Agency to the Clearlake Redevelopment Agency	1	13,275,000	0.0	1	13,275,000	100.0
Upper Lake Unified School District	1	1,247,000	0.0	0	0	0.0
Subtotal Lake County	7	40,930,000	0.1	4	22,296,352	54.5
<u>Lassen</u>						
Spalding Community Services District	1	7,940,000	0.0	1	7,940,000	100.0
Subtotal Lassen County	1	7,940,000	0.0	1	7,940,000	100.0
<u>Los Angeles</u>						
Antelope Valley Healthcare District	1	20,000,000	0.0	0	0	0.0
Arcadia Unified School District	1	194,055,000	0.3	1	194,055,000	100.0
Azusa Unified School District	1	25,000,000	0.0	0	0	0.0
Baldwin Park	1	7,276,000	0.0	1	7,276,000	100.0
Bassett Unified School District	1	20,100,000	0.0	1	4,714,524	23.5
Beverly Hills Unified School District	1	140,952,290	0.2	0	0	0.0
Beverly Hills Unified School District (LACS)	1	12,895,000	0.0	0	0	0.0
Burbank Unified School District	1	34,001,109	0.1	0	0	0.0
Calabasas CFD No 2001-1	1	18,062,930	0.0	1	18,062,930	100.0
California Statewide Delinquent Tax Finance Authority	1	27,331,611	0.0	0	0	0.0
Castaic Lake Water Agency	1	50,745,000	0.1	0	0	0.0

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<u>Los Angeles</u>						
Centinela Valley Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Charter Oak Unified School District	2	13,240,000	0.0	1	3,240,000	24.5
Claremont Unified School District	1	30,000,000	0.0	0	0	0.0
Covina	1	464,092	0.0	0	0	0.0
Covina-Valley Unified School District	1	30,000,000	0.0	0	0	0.0
Crescenta Valley Water District	1	7,668,000	0.0	1	7,668,000	100.0
Culver City Unified School District	1	53,000,000	0.1	0	0	0.0
Downey	1	45,415,000	0.1	0	0	0.0
Downey Public Finance Authority	1	45,415,000	0.1	0	0	0.0
Duarte Unified School District	1	19,998,307	0.0	0	0	0.0
Duarte Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
East Whittier City School District	2	25,000,000	0.0	0	0	0.0
El Monte City School District	2	22,350,000	0.0	2	22,350,000	100.0
El Monte Union High School District	1	10,865,000	0.0	0	0	0.0
El Rancho Unified School District	1	17,075,000	0.0	0	0	0.0
Gardena	1	1,635,000	0.0	1	1,635,000	100.0
Garvey School District	1	10,000,000	0.0	0	0	0.0
Glendale Community College District	1	122,000,000	0.2	0	0	0.0
Golden Valley Municipal Water District	1	299,000	0.0	0	0	0.0
Hacienda La Puente Unified School District	1	70,000,000	0.1	0	0	0.0
Hawthorne School District (LACS)	1	7,110,000	0.0	0	0	0.0
Industry	1	34,340,000	0.1	1	33,457,298	97.4
Inglewood	1	52,795,000	0.1	1	52,795,000	100.0
La Canada Unified School District	1	6,560,000	0.0	1	6,560,000	100.0
Lancaster School District	1	7,660,000	0.0	1	7,660,000	100.0
Lawndale Elementary School District	2	15,080,000	0.0	1	5,080,000	33.7
Lennox School District	1	24,995,346	0.0	0	0	0.0
Lennox School District (LACS)	1	4,905,000	0.0	0	0	0.0
Local Public Schools Funding Authority	1	55,000,000	0.1	0	0	0.0

**TABLE 9
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<u>Los Angeles</u>						
Long Beach	4	198,150,000	0.3	1	25,000,000	12.6
Long Beach Community College District	1	83,490,000	0.1	1	83,490,000	100.0
Long Beach Unified School District	2	450,000,000	0.7	0	0	0.0
Los Angeles	22	2,306,118,466	3.7	3	304,505,000	13.2
Los Angeles Community College District	3	400,000,000	0.6	0	0	0.0
Los Angeles County	444	1,099,631,866	1.8	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	7	130,480,000	0.2	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	7	1,169,100,743	1.9	1	85,455,000	7.3
Los Angeles County Redevelopment Refunding Authority	2	15,380,000	0.0	2	15,380,000	100.0
Los Angeles County Sanitation District No 2	1	1,709,536	0.0	0	0	0.0
Los Angeles Department of Airports	7	859,809,000	1.4	0	0	0.0
Los Angeles Department of Water and Power	5	2,000,680,000	3.2	2	585,025,000	29.2
Los Angeles Municipal Improvement Corporation	12	219,297,800	0.4	0	0	0.0
Los Angeles Unified School District	3	1,080,925,634	1.7	1	1,080,830,000	100.0
Lynwood	2	23,625,000	0.0	0	0	0.0
Lynwood Public Financing Authority	1	7,685,000	0.0	0	0	0.0
Lynwood Unified School District	3	25,113,701	0.0	0	0	0.0
Lynwood Utility Authority	2	23,625,000	0.0	1	5,750,000	24.3
Manhattan Beach Unified School District (LACS)	1	7,505,000	0.0	0	0	0.0
Monrovia	1	111,545,000	0.2	1	111,545,000	100.0
Monrovia Financing Authority	1	13,865,000	0.0	1	13,865,000	100.0
Mountain View School District (Los Angeles County)	1	18,000,000	0.0	0	0	0.0
Mt San Antonio Community College District	1	89,996,003	0.1	0	0	0.0
Newhall School District	1	60,000,000	0.1	1	60,000,000	100.0
Norwalk-La Mirada Unified School District	2	60,460,000	0.1	1	1,460,000	2.4
Ontario CFD No 30	1	14,000,000	0.0	0	0	0.0
Palmdale	2	28,872,102	0.0	0	0	0.0
Palmdale Elementary School District CFD No 90-1	2	30,030,000	0.0	1	13,845,000	46.1
Palmdale Financing Authority	1	17,475,000	0.0	1	17,475,000	100.0

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<u>Los Angeles</u>						
Palmdale School District	2	53,850,000	0.1	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Paramount Unified School District	1	25,670,000	0.0	0	0	0.0
Pasadena	1	15,395,000	0.0	1	15,395,000	100.0
Pomona	3	138,385,000	0.2	2	87,910,000	63.5
Pomona Public Financing Authority	1	50,475,000	0.1	1	50,475,000	100.0
Pomona Unified School District	2	62,100,000	0.1	0	0	0.0
Redondo Beach Unified School District	1	23,640,000	0.0	1	23,640,000	100.0
Redondo Beach Unified School District (LACS)	1	4,545,000	0.0	0	0	0.0
Rosemead School District	3	9,780,000	0.0	0	0	0.0
San Marino Unified School District	1	6,370,000	0.0	0	0	0.0
Santa Clarita Community College District	2	59,580,000	0.1	1	9,580,000	16.1
Santa Monica	1	68,565,000	0.1	0	0	0.0
Santa Monica Community College District	5	95,395,000	0.2	1	25,395,000	26.6
Santa Monica Public Financing Authority	1	68,565,000	0.1	0	0	0.0
Santa Monica-Malibu Unified School District	1	60,000,000	0.1	0	0	0.0
Sativa-Los Angeles County Water District	1	1,620,000	0.0	0	0	0.0
Saugus Union School District CFD No 2006-2	1	7,565,000	0.0	1	7,565,000	100.0
Sierra Madre	1	6,761,976	0.0	1	6,761,976	100.0
South Pasadena Unified School District	1	24,995,000	0.0	0	0	0.0
South Whittier School District	1	10,000,000	0.0	0	0	0.0
Southern California Public Power Authority	3	406,735,000	0.7	3	406,735,000	100.0
Successor Agency to the Azusa Redevelopment Agency	2	7,125,000	0.0	2	7,125,000	100.0
Successor Agency to the Baldwin Park Community Development Commission	1	12,985,000	0.0	1	12,985,000	100.0
Successor Agency to the Brea Redevelopment Agency	2	45,908,802	0.1	2	45,908,802	100.0
Successor Agency to the Burbank Redevelopment Agency	1	33,020,000	0.1	1	33,020,000	100.0
Successor Agency to the Carson Redevelopment Agency	1	12,315,000	0.0	1	12,315,000	100.0
Successor Agency to the Culver City Redevelopment Agency	2	98,435,000	0.2	2	98,364,787	99.9

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<u>Los Angeles</u>						
Successor Agency to the El Monte Community Redevelopment Agency	1	32,010,000	0.1	1	32,010,000	100.0
Successor Agency to the Inglewood Redevelopment Agency	2	67,780,000	0.1	2	67,780,000	100.0
Successor Agency to the Lancaster Redevelopment Agency	2	65,650,000	0.1	2	65,650,000	100.0
Successor Agency to the Maywood Community Development Commission	2	15,400,583	0.0	2	15,400,583	100.0
Successor Agency to the Monrovia Redevelopment Agency	1	5,865,000	0.0	1	5,865,000	100.0
Successor Agency to the Santa Clarita Redevelopment Agency	1	34,800,000	0.1	1	34,800,000	100.0
Successor Agency to the Santa Fe Springs Community Development Commission	1	16,215,000	0.0	1	16,215,000	100.0
Successor Agency to the Signal Hill Redevelopment Agency	1	22,580,000	0.0	1	22,580,000	100.0
Successor Agency to the West Covina Redevelopment Agency	2	15,380,000	0.0	2	15,380,000	100.0
Sulphur Springs Union School District	1	5,695,000	0.0	0	0	0.0
Sulphur Springs Union School District (LACS)	1	3,420,000	0.0	0	0	0.0
Temple City Unified School District	2	53,202,588	0.1	1	19,745,000	37.1
Torrance	2	48,654,350	0.1	0	0	0.0
Upper Santa Clara Valley Joint Powers Authority	1	50,745,000	0.1	1	50,745,000	100.0
West Covina Unified School District	1	74,995,000	0.1	0	0	0.0
William S Hart Union High School District CFD No 2015-1	1	24,930,000	0.0	0	0	0.0
Subtotal Los Angeles County	652	13,790,461,836	22.2	68	3,957,524,900	28.7
<u>Madera</u>						
Chowchilla	9	15,100,000	0.0	0	0	0.0
Chowchilla Elementary School District	1	3,500,000	0.0	0	0	0.0
Chowchilla Public Financing Authority	10	18,238,000	0.0	1	2,968,000	16.3
Golden Valley Unified School District	2	30,055,777	0.0	2	29,547,777	98.3
Madera County Public Financing Authority	1	6,780,000	0.0	0	0	0.0
Madera Unified School District	1	63,000,000	0.1	0	0	0.0
Yosemite Unified School District (CSCRPA)	1	2,015,000	0.0	0	0	0.0
Subtotal Madera County	25	138,688,777	0.2	3	32,515,777	23.4
<u>Marin</u>						
Belvedere	1	2,655,000	0.0	0	0	0.0

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<u>Marin</u>						
Fairfax	1	3,860,000	0.0	0	0	0.0
Las Gallinas Valley Sanitary District	1	38,365,000	0.1	0	0	0.0
Marin Community College District	1	49,405,000	0.1	1	49,405,000	100.0
Marin Healthcare District	1	224,000,000	0.4	0	0	0.0
Marin Municipal Water District	1	36,120,000	0.1	0	0	0.0
Marin Municipal Water District Financing Authority	1	36,120,000	0.1	0	0	0.0
Marin Public Financing Authority	2	71,995,000	0.1	0	0	0.0
Mill Valley	2	659,808	0.0	0	0	0.0
Mill Valley School District	1	30,445,000	0.0	1	30,445,000	100.0
Novato Sanitary District	1	14,355,000	0.0	1	14,355,000	100.0
Novato Unified School District	2	62,445,000	0.1	1	11,445,000	18.3
Ross Valley Public Financing Authority	1	21,870,000	0.0	0	0	0.0
Ross Valley Sanitary District	1	21,870,000	0.0	0	0	0.0
Ross Valley School District	1	9,625,000	0.0	1	9,625,000	100.0
Subtotal Marin County	18	623,789,808	1.0	5	115,275,000	18.5
<u>Mariposa</u>						
Mariposa County Unified School District	1	8,500,000	0.0	0	0	0.0
Subtotal Mariposa County	1	8,500,000	0.0	0	0	0.0
<u>Mendocino</u>						
Ukiah	1	4,000,000	0.0	0	0	0.0
Subtotal Mendocino County	1	4,000,000	0.0	0	0	0.0
<u>Merced</u>						
Atwater	1	56,600,000	0.1	1	56,600,000	100.0
Ballico-Cressey Elementary School District	1	4,335,000	0.0	0	0	0.0
Delhi Unified School District	2	7,300,000	0.0	0	0	0.0
Gustine Unified School District	1	6,875,000	0.0	1	6,875,000	100.0
Livingston Union School District	2	8,260,000	0.0	1	3,260,000	39.5
Los Banos Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2017 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>Merced</u>						
Merced CFD No 2005-1	1	6,330,000	0.0	1	6,330,000	100.0
Merced City School District	1	11,639,260	0.0	0	0	0.0
Merced County	1	6,681,414	0.0	0	0	0.0
Merced Irrigation District	1	19,820,000	0.0	0	0	0.0
Merced Irrigation District Financing Authority	1	19,820,000	0.0	0	0	0.0
Merced Union High School District	1	16,380,000	0.0	1	16,380,000	100.0
San Luis Water District	1	13,000,000	0.0	0	0	0.0
Successor Agency to the Atwater Redevelopment Agency	2	7,524,000	0.0	2	7,524,000	100.0
Weaver Union School District	1	6,710,000	0.0	0	0	0.0
Subtotal Merced County	18	193,274,675	0.3	7	96,969,000	50.2
<u>Mono</u>						
Mammoth Lakes	2	29,495,000	0.0	0	0	0.0
Subtotal Mono County	2	29,495,000	0.0	0	0	0.0
<u>Monterey</u>						
Alisal Union School District	2	45,250,407	0.1	1	7,255,000	16.0
Chualar Union Elementary School District	1	2,500,000	0.0	1	2,500,000	100.0
Greenfield Union School District (Monterey County)	2	9,999,903	0.0	0	0	0.0
King City Union Elementary School District (CSCRPA)	1	2,165,000	0.0	0	0	0.0
Marina Coast Water District	1	8,000,000	0.0	0	0	0.0
Mission Union Elementary School District	1	245,000	0.0	1	245,000	100.0
Monterey County	1	78,565,000	0.1	1	78,565,000	100.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,389,258	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	14,745,000	0.0	0	0	0.0
Monterey Regional Water Pollution Control Agency	1	2,000,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	10,130,000	0.0	1	10,130,000	100.0
Pacific Grove Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas Union High School District	2	41,812,141	0.1	1	22,540,000	53.9
San Antonio Union School District	1	2,045,000	0.0	0	0	0.0

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BY LOCAL ISSUERS**

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<u>Monterey</u>						
Santa Rita Union School District	1	7,545,000	0.0	1	7,545,000	100.0
Seaside	1	2,550,000	0.0	0	0	0.0
Soledad Unified School District	2	15,635,000	0.0	0	0	0.0
Successor Agency of the Sand City Redevelopment Agency	1	4,690,000	0.0	1	4,690,000	100.0
Washington Union School District	1	6,245,000	0.0	1	6,245,000	100.0
Subtotal Monterey County	23	260,511,709	0.4	9	139,715,000	53.6
<u>Napa</u>						
Lake Berryessa Resort Improvement District	1	2,370,000	0.0	1	2,370,000	100.0
Napa CFD No 2017-1	1	19,950,000	0.0	0	0	0.0
Napa Sanitation District	1	14,185,000	0.0	1	14,185,000	100.0
Napa Valley Unified School District	1	22,000,000	0.0	0	0	0.0
Yountville	1	8,500,000	0.0	0	0	0.0
Yountville Financing Authority	1	8,500,000	0.0	1	8,500,000	100.0
Subtotal Napa County	6	75,505,000	0.1	3	25,055,000	33.2
<u>Nevada</u>						
Nevada Joint Union High School District	1	14,000,000	0.0	0	0	0.0
Truckee	1	4,265,000	0.0	0	0	0.0
Truckee Public Financing Authority	1	4,265,000	0.0	1	4,265,000	100.0
Truckee Tahoe Airport District	1	7,800,000	0.0	0	0	0.0
Subtotal Nevada County	4	30,330,000	0.0	1	4,265,000	14.1
<u>Orange</u>						
Anaheim Housing and Public Improvements Authority	2	237,745,000	0.4	2	237,745,000	100.0
Anaheim Housing Authority	3	61,975,000	0.1	0	0	0.0
Anaheim Union High School District	1	34,595,000	0.1	0	0	0.0
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	1	28,245,000	0.0	1	28,245,000	100.0
Brea CFD No 2008-2	1	8,555,000	0.0	1	8,555,000	100.0
Buena Park Public Financing Authority	1	9,785,000	0.0	0	0	0.0
Buena Park School District	1	12,380,000	0.0	1	4,309,438	34.8

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Orange</u>						
Capistrano Unified School District	1	21,040,000	0.0	0	0	0.0
Centralia School District	1	23,375,000	0.0	0	0	0.0
Coast Community College District	2	300,000,000	0.5	0	0	0.0
Costa Mesa	1	29,735,000	0.0	0	0	0.0
Costa Mesa Financing Authority	1	29,735,000	0.0	1	12,645,000	42.5
Fountain Valley	1	2,843,166	0.0	0	0	0.0
Fountain Valley School District	1	21,000,000	0.0	0	0	0.0
Garden Grove Sanitary District	1	15,970,000	0.0	1	15,970,000	100.0
Garden Grove Unified School District	1	90,000,000	0.1	0	0	0.0
Huntington Beach City School District	1	50,000,000	0.1	0	0	0.0
Irvine	2	49,700,000	0.1	0	0	0.0
Irvine Unified School District CFD No 09-1	1	203,815,000	0.3	1	130,624,683	64.1
La Habra City School District	1	3,740,000	0.0	0	0	0.0
Magnolia School District	1	16,257,211	0.0	0	0	0.0
Mesa Consolidated Water District	1	29,295,000	0.0	0	0	0.0
Newport-Mesa Unified School District	1	80,564,666	0.1	1	80,564,666	100.0
Newport-Mesa Unified School District (Orange Co)	1	28,130,000	0.0	0	0	0.0
Ocean View School District (Orange Co)	1	45,000,000	0.1	0	0	0.0
Orange County	1	375,540,000	0.6	0	0	0.0
Orange County Sanitation District	1	66,370,000	0.1	1	65,883,115	99.3
Orange County Water District	2	115,000,000	0.2	2	115,000,000	100.0
Rancho Santiago Community College District	1	70,600,000	0.1	0	0	0.0
San Juan Capistrano	2	37,315,000	0.1	2	37,315,000	100.0
Santa Margarita Water District	3	29,375,000	0.0	3	29,375,000	100.0
Santa Margarita Water District CFD No 99-1	1	37,250,000	0.1	1	37,250,000	100.0
Santa Margarita/Dana Point Authority	1	29,375,000	0.0	0	0	0.0
Savanna Elementary School District	1	6,605,000	0.0	1	6,605,000	100.0
Successor Agency to the Yorba Linda Redevelopment Agency	2	27,640,000	0.0	2	27,640,000	100.0
Tustin Unified School District	2	21,215,000	0.0	2	21,215,000	100.0

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<u>Orange</u>						
Westminster School District	3	52,665,000	0.1	2	34,665,000	65.8
Yorba Linda Water District	1	29,335,000	0.0	1	29,335,000	100.0
Yorba Linda Water District Financing Authority	1	29,335,000	0.0	1	29,335,000	100.0
Subtotal Orange County	52	2,361,100,044	3.8	27	952,276,902	40.3
<u>Placer</u>						
Foresthill Public Utility District	2	2,227,700	0.0	2	2,227,700	100.0
Lincoln	1	2,975,000	0.0	1	2,975,000	100.0
Lincoln CFD No 2006-1	1	6,235,000	0.0	1	6,235,000	100.0
Placer County	3	12,339,622	0.0	1	7,895,338	64.0
Placer County Public Financing Authority	2	442,124	0.0	0	0	0.0
Rocklin CFD No 6	1	749,690	0.0	0	0	0.0
Rocklin CFD No 8	1	1,940,184	0.0	0	0	0.0
Rocklin CFD No 9	1	2,310,203	0.0	0	0	0.0
Rocklin Public Financing Authority	1	5,000,077	0.0	1	5,000,077	100.0
Rocklin Unified School District	1	11,790,000	0.0	1	11,790,000	100.0
Rocklin Unified School District CFD No 1	1	9,900,000	0.0	1	9,900,000	100.0
Roseville	2	82,109,348	0.1	1	30,598,775	37.3
Roseville CFD No 1	2	51,505,000	0.1	2	51,505,000	100.0
Roseville CFD No 5	2	28,605,000	0.0	2	22,255,000	77.8
Roseville Finance Authority	4	103,715,000	0.2	3	93,295,000	90.0
San Juan Water District	1	26,125,000	0.0	1	26,125,000	100.0
South Placer Municipal Utility District	1	16,773,154	0.0	1	11,130,888	66.4
South Placer Wastewater Authority	1	74,780,000	0.1	1	49,625,000	66.4
Western Placer Unified School District	4	118,595,000	0.2	1	51,795,000	43.7
Subtotal Placer County	32	558,117,102	0.9	20	382,352,778	68.5
<u>Plumas</u>						
Indian Valley Community Services District	1	2,306,000	0.0	1	2,296,000	99.6

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<u>Plumas</u>						
Plumas Unified School District	1	9,920,000	0.0	0	0	0.0
Subtotal Plumas County	2	12,226,000	0.0	1	2,296,000	18.8
<u>Riverside</u>						
Banning Unified School District	3	35,460,000	0.1	0	0	0.0
Beaumont CFD No 93-1	10	94,181,257	0.2	10	94,181,257	100.0
Calimesa	1	411,840	0.0	0	0	0.0
Calimesa CFD No 2012-1	1	4,205,000	0.0	0	0	0.0
Corona CFD No 2002-1	2	20,580,000	0.0	2	20,580,000	100.0
Corona CFD No 2002-4	1	7,010,000	0.0	1	7,010,000	100.0
Corona-Norco Unified School District CFD No 06-1	1	5,000,000	0.0	1	5,000,000	100.0
Corona-Norco Unified School District CFD No 15-1	1	6,315,000	0.0	0	0	0.0
Desert Hot Springs Public Financing Authority	2	15,000,000	0.0	2	12,000,000	80.0
Eastern Municipal Water District	6	420,565,000	0.7	5	318,065,000	75.6
Eastern Municipal Water District CFD No 2002-07	2	5,410,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-25	1	2,625,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2014-67	2	5,125,000	0.0	0	0	0.0
Eastern Municipal Water District Financing Authority	1	102,500,000	0.2	0	0	0.0
Elsinore Valley Municipal Water District	2	22,100,260	0.0	0	0	0.0
Hemet Unified School District (CSCRPA)	1	7,900,000	0.0	0	0	0.0
Indio	4	23,995,000	0.0	4	23,995,000	100.0
Indio Finance Authority	1	7,695,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 36	1	5,185,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 47	1	8,315,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 51	1	2,065,540	0.0	0	0	0.0
Jurupa Unified School District	1	65,640,000	0.1	0	0	0.0
Jurupa Unified School District CFD No 11	1	8,615,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 13	1	4,370,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 4	1	2,560,000	0.0	1	2,299,293	89.8
Lake Elsinore CFD No 2003-2	1	7,975,000	0.0	0	0	0.0

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<u>Riverside</u>						
Lake Elsinore CFD No 2006-1	1	5,070,000	0.0	0	0	0.0
Lake Elsinore CFD No 2015-5	1	2,240,000	0.0	0	0	0.0
Lake Elsinore Facilities Financing Authority	1	7,975,000	0.0	0	0	0.0
Lake Elsinore School Financing Authority	1	30,465,000	0.0	0	0	0.0
Lake Elsinore Unified School District	1	32,415,000	0.1	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	1	12,305,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2004-4	1	7,480,000	0.0	1	5,592,204	74.8
Lake Elsinore Unified School District CFD No 2005-5	1	1,770,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2005-6	1	3,930,000	0.0	1	3,379,503	86.0
Lake Elsinore Unified School District CFD No 2005-7	1	4,365,000	0.0	1	3,254,841	74.6
Lake Elsinore Unified School District CFD No 2006-3	1	6,495,000	0.0	1	4,598,122	70.8
Lake Elsinore Unified School District CFD No 2006-4	1	4,480,000	0.0	1	3,346,271	74.7
Lake Elsinore Unified School District CFD No 2006-6	1	1,945,000	0.0	1	1,501,889	77.2
Lake Elsinore Unified School District CFD No 2013-1	1	8,960,000	0.0	0	0	0.0
Menifee Union School District	1	23,395,000	0.0	0	0	0.0
Menifee Union School District CFD No 2006-4	1	2,495,000	0.0	0	0	0.0
Menifee Union School District CFD No 2011-1	1	7,435,000	0.0	1	5,550,460	74.7
Menifee Union School District CFD No 2014-2	1	6,405,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2005-1	1	6,835,000	0.0	0	0	0.0
Murrieta CFD No 2005-5	1	8,920,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	6,755,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2006-1	1	5,000,000	0.0	0	0	0.0
Norco CFD No 2001-1	1	27,005,000	0.0	1	27,005,000	100.0
Palm Springs Financing Authority	1	9,970,000	0.0	1	9,970,000	100.0
Perris CFD No 2001-1	2	19,645,000	0.0	2	19,645,000	100.0
Perris CFD No 2004-5	1	1,420,000	0.0	1	1,420,000	100.0
Perris CFD No 2005-1	1	2,530,000	0.0	1	2,530,000	100.0
Perris CFD No 2014-1	1	4,580,000	0.0	0	0	0.0
Perris CFD No 93-1	1	2,640,000	0.0	1	2,640,000	100.0

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<u>Riverside</u>						
Perris Elementary School District	3	12,640,000	0.0	1	5,640,000	44.6
Perris Joint Powers Authority	3	30,815,000	0.0	0	0	0.0
Rancho California Water District	4	62,811,881	0.1	0	0	0.0
Rancho California Water District Financing Authority	2	41,170,000	0.1	2	41,170,000	100.0
Riverside	3	56,720,000	0.1	1	31,960,000	56.3
Riverside County	4	487,910,000	0.8	0	0	0.0
Riverside County CFD No 07-2	1	7,610,000	0.0	0	0	0.0
Riverside County Infrastructure Financing Authority	3	69,175,000	0.1	2	58,565,000	84.7
Riverside County Public Financing Authority	1	80,640,000	0.1	0	0	0.0
Riverside County Transportation Commission	2	551,490,000	0.9	2	422,730,000	76.7
Riverside Unified School District	1	100,000,000	0.2	0	0	0.0
Riverside Unified School District CFD No 15	1	10,105,000	0.0	1	5,490,000	54.3
Romoland School District CFD No 2006-1	1	17,195,000	0.0	1	3,500,000	20.4
Romoland School District CFD No 91-1	1	19,460,000	0.0	1	10,639,401	54.7
San Jacinto Unified School District	2	31,060,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2003-2	1	1,830,000	0.0	1	1,830,000	100.0
San Jacinto Unified School District CFD No 2004-3	1	2,615,000	0.0	1	2,615,000	100.0
San Jacinto Unified School District CFD No 2004-4	1	940,000	0.0	1	940,000	100.0
San Jacinto Unified School District CFD No 2004-5	1	1,325,000	0.0	1	1,325,000	100.0
San Jacinto Unified School District CFD No 2005-1	1	2,350,000	0.0	1	2,350,000	100.0
San Jacinto Unified School District CFD No 2005-2	1	905,000	0.0	1	905,000	100.0
San Jacinto Unified School District CFD No 2005-4	1	2,040,000	0.0	1	2,040,000	100.0
San Jacinto Unified School District CFD No 2006-1	1	1,945,000	0.0	1	1,945,000	100.0
San Jacinto Unified School District CFD No 2006-2	1	1,275,000	0.0	1	1,275,000	100.0
San Jacinto Unified School District Financing Authority	1	15,225,000	0.0	0	0	0.0
Santa Rosa Regional Resources Authority	2	55,230,000	0.1	2	53,355,000	96.6
Successor Agency to the Desert Hot Springs Redevelopment Agency	1	20,020,000	0.0	1	20,020,000	100.0
Successor Agency to the Moreno Valley Community Redevelopment Agency	1	38,045,000	0.1	1	38,045,000	100.0
Successor Agency to the Murrieta Redevelopment Agency	2	39,710,000	0.1	2	39,710,000	100.0

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<u>Riverside</u>						
Successor Agency to the Norco Community Redevelopment Agency	2	40,545,000	0.1	2	40,545,000	100.0
Successor Agency to the Palm Desert Redevelopment Agency	4	245,700,000	0.4	4	245,700,000	100.0
Successor Agency to the Palm Springs Community Redevelopment Agency	2	17,025,000	0.0	2	16,785,781	98.6
Successor Agency to the Rancho Mirage Redevelopment Agency	1	14,100,000	0.0	1	14,100,000	100.0
Successor Agency to the Riverside County Redevelopment Agency	7	247,411,807	0.4	6	192,454,344	77.8
Successor Agency to the Temecula Redevelopment Agency	2	77,845,000	0.1	2	77,845,000	100.0
Temecula Public Financing Authority CFD No 03-02	1	10,020,000	0.0	1	9,382,675	93.6
Temecula Public Financing Authority CFD No 03-1	1	2,105,000	0.0	1	2,105,000	100.0
Temecula Public Financing Authority CFD No 16-01	1	42,815,000	0.1	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	1	15,960,000	0.0	0	0	0.0
Western Municipal Water District	2	9,947,758	0.0	0	0	0.0
Western Riverside Council of Governments	404	467,525,210	0.8	0	0	0.0
Western Riverside Water and Wastewater Financing Authority	1	8,035,000	0.0	0	0	0.0
Subtotal Riverside County	557	4,117,020,553	6.6	85	1,918,531,041	46.6
<u>Sacramento</u>						
Arcade Creek Recreation and Park District	1	305,400	0.0	0	0	0.0
California Enterprise Development Authority	35	474,890,648	0.8	12	181,415,986	38.2
Cosumnes Community Services District	1	651,669	0.0	0	0	0.0
Elk Grove	1	4,940,000	0.0	1	4,940,000	100.0
Elk Grove Unified School District	1	82,100,000	0.1	0	0	0.0
Folsom CFD No 10	2	30,685,000	0.0	2	30,685,000	100.0
Folsom CFD No 11	1	1,560,000	0.0	1	1,560,000	100.0
Folsom CFD No 14	1	14,640,000	0.0	1	14,640,000	100.0
Folsom CFD No 19	1	28,530,000	0.0	0	0	0.0
Folsom CFD No 2014-1	1	41,579	0.0	0	0	0.0
Folsom Public Financing Authority	2	46,885,000	0.1	1	2,810,000	6.0
Folsom Ranch Financing Authority	1	28,530,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	2	30,290,000	0.0	2	30,290,000	100.0
Galt Joint Union Elementary School District	1	9,600,000	0.0	0	0	0.0

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OVERVIEW OF 2017 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>						
Golden State Finance Authority	2	19,312,000	0.0	0	0	0.0
Los Rios Community College District	1	106,850,000	0.2	1	106,850,000	100.0
Natomas Unified School District	2	71,130,000	0.1	1	32,130,000	45.2
Rancho Cordova	2	16,395,000	0.0	2	16,395,000	100.0
Rancho Cordova CFD No 2004-1	1	11,825,000	0.0	1	11,825,000	100.0
Sacramento	2	225,751,875	0.4	0	0	0.0
Sacramento CFD No 2015-02	1	3,570,000	0.0	0	0	0.0
Sacramento City Unified School District	2	122,000,000	0.2	0	0	0.0
Sacramento County CFD No 2004-1	1	29,470,000	0.0	1	20,093,793	68.2
Sacramento County Housing Authority	1	10,543,000	0.0	0	0	0.0
Sacramento Housing Authority	2	8,108,959	0.0	0	0	0.0
Sacramento Natomas Meadows CFD No 2007-01	1	12,295,000	0.0	0	0	0.0
San Juan Unified School District	3	171,285,000	0.3	1	37,890,000	22.1
Subtotal Sacramento County	72	1,562,185,130	2.5	27	491,524,779	31.5
<u>San Benito</u>						
Hollister School District	3	28,325,000	0.0	1	1,825,000	6.4
Subtotal San Benito County	3	28,325,000	0.0	1	1,825,000	6.4
<u>San Bernardino</u>						
Adelanto Public Utility Authority	2	70,855,000	0.1	2	70,855,000	100.0
Alta Loma School District	1	20,000,000	0.0	0	0	0.0
Apple Valley	1	8,475,000	0.0	1	7,641,909	90.2
Barstow Unified School District	1	15,000,000	0.0	0	0	0.0
Chaffey Community College District	3	32,770,000	0.1	0	0	0.0
Chino Basin Regional Financing Authority	1	67,615,000	0.1	1	67,615,000	100.0
Chino CFD No 2016-2	1	7,670,000	0.0	0	0	0.0
Chino Valley Unified School District	2	262,555,000	0.4	1	54,202,076	20.6
Colton Utility Authority	2	27,502,004	0.0	2	8,264,522	30.1
Etiwanda School District	1	45,995,326	0.1	0	0	0.0

**TABLE 9
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<u>San Bernardino</u>						
Fontana CFD No 80	1	11,125,000	0.0	0	0	0.0
Helendale School District	1	2,510,446	0.0	0	0	0.0
Lucerne Valley Unified School District	1	1,685,976	0.0	0	0	0.0
Mojave Water Agency	1	31,245,000	0.1	1	31,245,000	100.0
Needles Unified School District	1	4,755,000	0.0	1	4,755,000	100.0
Ontario	2	33,747,384	0.1	0	0	0.0
Ontario CFD No 28	1	9,010,000	0.0	0	0	0.0
Ontario CFD No 31	1	5,075,000	0.0	0	0	0.0
Ontario Public Financing Authority	1	26,810,000	0.0	1	26,810,000	100.0
Ontario-Montclair School District	1	35,000,000	0.1	0	0	0.0
Redlands Unified School District	1	75,115,000	0.1	1	75,115,000	100.0
Redlands Unified School District CFD No 2001-1	1	13,985,000	0.0	1	13,985,000	100.0
Rialto	1	6,109,580	0.0	0	0	0.0
Rialto Unified School District	1	11,500,000	0.0	0	0	0.0
Rim of the World Unified School District	1	13,495,000	0.0	1	13,440,000	99.6
San Bernardino Associated Governments	181	55,916,225	0.1	0	0	0.0
San Bernardino City Unified School District	2	52,635,000	0.1	0	0	0.0
San Bernardino County CFD No 2006-1	2	14,745,000	0.0	1	5,945,000	40.3
Silver Valley Unified School District (CSCRPA)	1	2,885,000	0.0	0	0	0.0
Successor Agency to the Fontana Redevelopment Agency	2	208,125,000	0.3	2	208,125,000	100.0
Successor Agency to the Highland Redevelopment Agency	1	33,515,000	0.1	1	33,515,000	100.0
Upland	4	154,315,487	0.2	2	146,970,000	95.2
Upland Unified School District	3	13,220,000	0.0	3	13,220,000	100.0
Victor Valley Union High School District CFD No 2003-1	1	2,420,000	0.0	1	2,372,156	98.0
Yucaipa-Calimesa Joint Unified School District CFD No 3	1	2,270,881	0.0	1	2,270,881	100.0
Subtotal San Bernardino County	229	1,379,653,308	2.2	24	786,346,544	57.0
<u>San Diego</u>						
Alpine Union School District (SDCSD)	1	1,005,000	0.0	0	0	0.0
Borrego Water District CFD No 2007-1	1	1,100,000	0.0	1	1,100,000	100.0

**TABLE 9
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<u>San Diego</u>						
Borrego Water District CFD No 2017-1	1	10,300,000	0.0	0	0	0.0
Cajon Valley Union School District	3	28,257,000	0.0	1	4,752,000	16.8
Cardiff School District	1	14,000,000	0.0	0	0	0.0
Carlsbad Unified School District	2	60,090,000	0.1	2	38,648,450	64.3
Chula Vista	3	74,485,000	0.1	0	0	0.0
Chula Vista Elementary School District	1	45,000,000	0.1	0	0	0.0
Chula Vista Municipal Financing Authority	3	74,485,000	0.1	0	0	0.0
Del Mar Union School District CFD No 95-1	1	14,660,000	0.0	1	14,660,000	100.0
Encinitas	1	11,057,500	0.0	0	0	0.0
Encinitas Public Financing Authority	1	11,955,000	0.0	1	11,955,000	100.0
Encinitas Union School District	1	7,200,000	0.0	0	0	0.0
Fallbrook Union High School District	1	9,000,000	0.0	0	0	0.0
Grossmont Union High School District	7	86,760,000	0.1	1	15,450,000	17.8
Grossmont Union High School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Jamul-Dulzura Union School District (SDCSD)	1	1,000,000	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	13,325,000	0.0	0	0	0.0
Lemon Grove School District	2	4,000,000	0.0	0	0	0.0
Miracosta Community College District	1	100,000,000	0.2	0	0	0.0
Mission Resource Conservation District	1	242,500	0.0	0	0	0.0
Mountain Empire Unified School District (SDCSD)	1	1,455,000	0.0	0	0	0.0
National City	2	5,523,602	0.0	0	0	0.0
Oceanside CFD No 2006-1	1	9,060,000	0.0	1	9,060,000	100.0
Padre Dam Municipal Water District	1	53,195,000	0.1	1	49,548,962	93.1
Palomar Community College District	2	240,770,000	0.4	1	101,770,000	42.3
Palomar Health	1	151,460,000	0.2	1	151,460,000	100.0
Poway Unified School District CFD No 10	2	11,710,000	0.0	2	11,710,000	100.0
Poway Unified School District CFD No 11	2	5,815,000	0.0	2	5,815,000	100.0
Poway Unified School District CFD No 6	1	14,470,000	0.0	1	14,470,000	100.0
Poway Unified School District Public Financing Authority	2	31,995,000	0.1	1	5,815,000	18.2

**TABLE 9
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<u>San Diego</u>						
San Diego	2	27,310,477	0.0	0	0	0.0
San Diego Association of Governments	1	194,140,000	0.3	1	194,140,000	100.0
San Diego County Regional Airport Authority	2	291,210,000	0.5	0	0	0.0
San Diego County Regional Transportation Commission	1	537,484,439	0.9	0	0	0.0
San Diego Housing Authority	12	469,560,247	0.8	0	0	0.0
San Diego Public Facilities Financing Authority	7	62,597,000	0.1	0	0	0.0
San Diego Unified School District	5	1,014,998,885	1.6	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	11,415,000	0.0	0	0	0.0
San Elijo Joint Powers Authority	1	22,115,000	0.0	0	0	0.0
San Marcos	1	3,535,000	0.0	0	0	0.0
San Marcos Public Financing Authority	1	3,535,000	0.0	1	3,535,000	100.0
San Marcos Schools Financing Authority	1	69,265,000	0.1	1	42,135,000	60.8
San Marcos Unified School District	3	184,435,000	0.3	1	109,915,000	59.6
San Ysidro School District	1	14,000,000	0.0	0	0	0.0
Santee School District	1	10,750,000	0.0	1	10,750,000	100.0
Solana Beach	2	17,922,500	0.0	1	6,865,000	38.3
Solana Beach School District	1	50,000,000	0.1	0	0	0.0
Southwestern Community College District	1	140,000,000	0.2	0	0	0.0
Successor Agency to the National City Community Development Commission	1	45,874,000	0.1	1	45,874,000	100.0
Successor Agency to the San Diego Redevelopment Agency	2	219,965,000	0.4	2	219,965,000	100.0
Successor Agency to the San Marcos Redevelopment Agency	1	47,800,000	0.1	1	47,800,000	100.0
Successor Agency to the Solana Beach Redevelopment Agency	1	2,694,100	0.0	1	2,694,100	100.0
Sweetwater Authority	1	21,830,000	0.0	0	0	0.0
Sweetwater Union High School District	1	35,515,000	0.1	1	35,515,000	100.0
Tri-City Healthcare District	1	1,679,700	0.0	0	0	0.0
Vista Unified School District (SDCSD)	1	12,570,000	0.0	0	0	0.0
Subtotal San Diego County	103	4,620,576,950	7.4	29	1,155,402,512	25.0

San Francisco

**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 Francisco</u>						
San Francisco City & County	13	1,579,091,284	2.5	1	19,000,000	1.2
San Francisco City & County Airport Commission	13	1,233,265,000	2.0	1	260,185,000	21.1
San Francisco City & County CFD No 2014-1	2	207,500,000	0.3	0	0	0.0
San Francisco City & County Public Utilities Commission	16	1,268,720,000	2.0	4	410,963,000	32.4
San Francisco County Transportation Authority	2	294,250,000	0.5	1	46,000,981	15.6
San Francisco Municipal Transportation Agency	2	218,830,000	0.4	0	0	0.0
San Francisco Unified School District	2	233,890,000	0.4	1	53,890,000	23.0
Successor Agency to the San Francisco City & County Redevelopment Agency	5	289,425,000	0.5	1	19,851,317	6.9
Subtotal San Francisco County	55	5,324,971,284	8.6	9	809,890,298	15.2
<u>San Joaquin</u>						
Escalon Unified School District	2	11,030,000	0.0	0	0	0.0
Lammersville Joint Unified School District CFD No 2002	1	25,580,000	0.0	1	21,545,582	84.2
Lammersville Joint Unified School District CFD No 2014-1	1	34,150,000	0.1	0	0	0.0
Lathrop	1	11,455,000	0.0	1	11,455,000	100.0
Lodi	1	7,762,794	0.0	0	0	0.0
Lodi Unified School District	2	101,190,000	0.2	1	21,059,629	20.8
Manteca Unified School District	1	63,000,000	0.1	0	0	0.0
Manteca Unified School District CFD No 1989-2	1	9,515,000	0.0	1	9,515,000	100.0
Manteca Unified School District CFD No 2000-3	1	12,600,000	0.0	1	12,600,000	100.0
Ripon Unified School District	1	16,420,000	0.0	1	16,420,000	100.0
San Joaquin County	1	79,865,000	0.1	1	79,865,000	100.0
San Joaquin County Transportation Authority	1	209,075,000	0.3	1	209,075,000	100.0
Stockton	1	1,860,900	0.0	0	0	0.0
Subtotal San Joaquin County	15	583,503,694	0.9	8	381,535,211	65.4
<u>San Luis Obispo</u>						
Atascadero Unified School District	1	20,000,000	0.0	0	0	0.0
El Paso De Robles	1	2,354,218	0.0	0	0	0.0
Grover Beach	1	15,000,000	0.0	0	0	0.0

**TABLE 9
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<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>San Luis Obispo</u>						
Lucia Mar Unified School District	1	35,000,000	0.1	0	0	0.0
Pismo Beach	2	11,746,917	0.0	0	0	0.0
Pismo Beach Public Financing Agency	2	11,746,917	0.0	0	0	0.0
San Luis Coastal Unified School District	1	50,000,000	0.1	0	0	0.0
San Luis Obispo	1	600,000	0.0	0	0	0.0
San Luis Obispo Housing Authority	4	17,200,000	0.0	0	0	0.0
San Miguel Joint Union School District	1	2,500,000	0.0	0	0	0.0
Shandon Joint Unified School District	1	3,150,000	0.0	0	0	0.0
Templeton Unified School District	1	11,000,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	17	180,298,052	0.3	0	0	0.0
<u>San Mateo</u>						
Bayshore Elementary School District	1	3,500,000	0.0	0	0	0.0
Belmont-Redwood Shores School District	2	45,055,000	0.1	2	45,055,000	100.0
Brisbane	1	1,630,000	0.0	1	1,551,641	95.2
Burlingame Elementary School District	1	28,000,000	0.0	1	3,925,716	14.0
Cabrillo Unified School District	2	24,610,000	0.0	1	4,610,000	18.7
Highlands Recreation District	1	2,671,000	0.0	1	2,611,120	97.8
Hillsborough City School District (CSCRPA)	1	1,570,000	0.0	0	0	0.0
Jefferson Elementary School District	2	31,205,000	0.1	1	16,205,000	51.9
Jefferson Union High School District	2	34,000,000	0.1	0	0	0.0
Las Lomas Elementary School District	1	30,000,000	0.0	0	0	0.0
Millbrae School District	1	7,170,000	0.0	1	7,170,000	100.0
Pacifica	1	22,100,000	0.0	0	0	0.0
Pacifica Financing Authority	1	22,100,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Portola Valley School District	1	1,825,000	0.0	0	0	0.0
Redwood City Public Financing Authority	1	6,300,000	0.0	1	6,300,000	100.0
San Bruno	2	36,085,000	0.1	0	0	0.0
San Bruno Public Finance Authority	2	36,085,000	0.1	0	0	0.0

**TABLE 9
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<u>San Mateo</u>						
San Mateo Union High School District	2	54,865,000	0.1	1	41,930,000	76.4
Sequoia Union High School District	1	15,720,000	0.0	0	0	0.0
Successor Agency to the San Mateo Redevelopment Agency	1	21,440,000	0.0	1	21,440,000	100.0
Woodside Elementary School District	2	16,260,000	0.0	1	14,320,000	88.1
Subtotal San Mateo County	30	447,191,000	0.7	12	165,118,477	36.9
<u>Santa Barbara</u>						
Buellton Union School District	1	3,200,000	0.0	1	3,011,374	94.1
Carpinteria Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Carpinteria Valley Water District	1	6,468,856	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	1,265,000	0.0	0	0	0.0
Goleta Union School District	1	168,524	0.0	0	0	0.0
Guadalupe Union School District	2	2,775,000	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Montecito Sanitary District	1	10,020,000	0.0	1	10,020,000	100.0
Santa Barbara Housing Authority	1	2,175,000	0.0	0	0	0.0
Santa Barbara Unified School District	5	112,870,000	0.2	2	32,870,000	29.1
Santa Ynez Valley Union High School District	1	7,500,000	0.0	0	0	0.0
Successor Agency to the Guadalupe Community Redevelopment Agency	1	4,900,000	0.0	1	4,518,136	92.2
Subtotal Santa Barbara County	17	157,842,380	0.3	5	50,419,510	31.9
<u>Santa Clara</u>						
Berryessa Union School District	1	37,000,000	0.1	0	0	0.0
Campbell Union High School District	3	88,000,000	0.1	2	14,600,000	16.6
Campbell Union School District	2	28,000,000	0.0	0	0	0.0
East Side Union High School District	3	170,970,000	0.3	0	0	0.0
El Camino Healthcare District	1	99,035,000	0.2	1	99,035,000	100.0
Franklin-McKinley School District	2	30,730,000	0.0	1	5,730,000	18.6
Fremont Union High School District	1	144,250,000	0.2	1	44,250,000	30.7
Gilroy Unified School District	1	60,000,000	0.1	0	0	0.0

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<u>Santa Clara</u>						
Gilroy Unified School District (CSCRPA)	1	6,795,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	785,000	0.0	0	0	0.0
Los Altos School District	1	12,000,000	0.0	0	0	0.0
Milpitas	1	4,725,000	0.0	1	4,725,000	100.0
Morgan Hill Unified School District	1	80,000,000	0.1	0	0	0.0
Mt Pleasant Elementary School District	1	1,999,121	0.0	0	0	0.0
Orchard School District	1	7,145,000	0.0	1	7,145,000	100.0
Palo Alto	1	26,000,000	0.0	0	0	0.0
San Jose	6	832,849,866	1.3	2	624,270,000	75.0
San Jose Financing Authority	1	300,000,000	0.5	0	0	0.0
San Jose Unified School District	1	27,695,000	0.0	1	27,695,000	100.0
Santa Clara County	2	540,510,000	0.9	1	290,510,000	53.7
Santa Clara Unified School District	2	388,835,000	0.6	1	156,535,000	40.3
Santa Clara Valley Transportation Authority	3	61,790,000	0.1	2	37,661,357	61.0
Santa Clara Valley Water District	5	267,840,000	0.4	2	114,100,000	42.6
Successor Agency to the San Jose Redevelopment Agency	3	1,677,540,000	2.7	0	0	0.0
Sunnyvale	5	165,318,522	0.3	4	42,250,000	25.6
Union Elementary School District	3	35,000,000	0.1	0	0	0.0
Subtotal Santa Clara County	53	5,094,812,509	8.2	20	1,468,506,357	28.8
<u>Santa Cruz</u>						
Monterey Bay Community Power Authority	1	13,000,000	0.0	0	0	0.0
Santa Cruz City Elementary School District	1	27,200,000	0.0	0	0	0.0
Santa Cruz City High School District	1	56,000,000	0.1	0	0	0.0
Santa Cruz County	2	54,940,000	0.1	0	0	0.0
Santa Cruz County Capital Financing Authority	1	7,940,000	0.0	0	0	0.0
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1	1	21,170,000	0.0	0	0	0.0
Santa Cruz Public Financing Authority	1	11,035,000	0.0	1	11,035,000	100.0
Scotts Valley Unified School District	2	23,110,000	0.0	0	0	0.0
Soquel Union Elementary School District	2	42,000,000	0.1	0	0	0.0

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<u>Santa Cruz</u>						
Successor Agency to the Santa Cruz County Redevelopment Agency	1	35,140,000	0.1	1	35,140,000	100.0
Successor Agency to the Scotts Valley Redevelopment Agency	2	12,955,000	0.0	2	12,955,000	100.0
Subtotal Santa Cruz County	15	304,490,000	0.5	4	59,130,000	19.4
<u>Shasta</u>						
Cascade Union Elementary School District	1	4,000,000	0.0	0	0	0.0
Columbia Elementary School District	1	570,000	0.0	0	0	0.0
Cottonwood Fire Protection District	1	4,000,000	0.0	0	0	0.0
Gateway Unified School District	3	9,779,910	0.0	2	8,480,559	86.7
Pacheco Union School District	1	2,110,000	0.0	1	2,110,000	100.0
Redding	1	55,785,000	0.1	1	55,785,000	100.0
Redding School District	2	680,541	0.0	0	0	0.0
Shasta Union High School District	1	15,000,000	0.0	0	0	0.0
Subtotal Shasta County	11	91,925,451	0.1	4	66,375,559	72.2
<u>Siskiyou</u>						
Yreka Union High School District	1	2,000,000	0.0	0	0	0.0
Subtotal Siskiyou County	1	2,000,000	0.0	0	0	0.0
<u>Solano</u>						
Benicia Unified School District	1	2,500,000	0.0	0	0	0.0
Dixon CFD No 2015-1	1	4,770,000	0.0	0	0	0.0
Dixon Unified School District	2	28,655,000	0.0	1	9,425,000	32.9
Fairfield	1	40,320,000	0.1	1	40,320,000	100.0
Solano County	1	72,775,000	0.1	1	72,775,000	100.0
Travis Unified School District	3	15,565,855	0.0	1	7,806,090	50.1
Vacaville Unified School District	1	38,000,000	0.1	0	0	0.0
Vallejo City Unified School District	2	26,339,216	0.0	2	26,339,216	100.0
Vallejo City Unified School District CFD No 2	1	17,541,326	0.0	1	17,541,326	100.0
Subtotal Solano County	13	246,466,397	0.4	7	174,206,632	70.7

**TABLE 9
OVERVIEW OF 2017 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>						
Bellevue Union School District	1	5,946,811	0.0	1	5,946,811	100.0
Cloverdale Unified School District	1	2,001,439	0.0	1	2,001,439	100.0
Cotati-Rohnert Park Unified School District	3	68,500,000	0.1	0	0	0.0
Forestville Union School District	1	4,075,000	0.0	1	4,075,000	100.0
Geyserville Unified School District	1	2,587,500	0.0	1	2,587,500	100.0
Guerneville School District	1	3,000,000	0.0	0	0	0.0
Healdsburg Unified School District	2	33,380,000	0.1	0	0	0.0
Petaluma	1	23,365,000	0.0	1	23,365,000	100.0
Rohnert Park	1	9,270,000	0.0	1	9,270,000	100.0
Santa Rosa	1	7,100,000	0.0	0	0	0.0
Santa Rosa High School District	1	21,090,000	0.0	1	21,090,000	100.0
Sonoma County	20	19,521,115	0.0	1	17,225,000	88.2
Sonoma County Public Financing Authority	19	2,296,115	0.0	0	0	0.0
Sonoma County Water Agency	1	3,690,356	0.0	1	3,690,356	100.0
Sonoma Valley Unified School District	1	50,000,000	0.1	0	0	0.0
South Park County Sanitation District	1	1,929,628	0.0	1	1,929,628	100.0
Successor Agency to the Healdsburg Redevelopment Agency	1	17,150,000	0.0	1	17,150,000	100.0
Successor Agency to the Petaluma Community Development Commission	1	35,945,000	0.1	1	35,945,000	100.0
Waugh School District	1	2,000,000	0.0	0	0	0.0
West County Transportation Authority	1	10,835,000	0.0	0	0	0.0
West Sonoma County Union High School District	3	9,775,000	0.0	2	1,895,000	19.4
Windsor Unified School District	1	22,000,000	0.0	0	0	0.0
Subtotal Sonoma County	64	355,457,963	0.6	14	146,170,734	41.1
<u>Stanislaus</u>						
Ceres Unified School District	2	45,660,900	0.1	1	30,660,900	67.1
Hughson Unified School District	1	2,200,000	0.0	0	0	0.0
Hughson Unified School District School Facilities Improvement District No 1	1	3,200,000	0.0	0	0	0.0
Newman-Crows Landing Unified School District	2	11,435,000	0.0	1	5,925,000	51.8

**TABLE 9
OVERVIEW OF 2017 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>Stanislaus</u>						
Patterson	1	2,712,200	0.0	1	2,712,200	100.0
Stanislaus Consolidated Fire Protection District	1	1,500,000	0.0	0	0	0.0
Sylvan Union School District	1	6,000,000	0.0	0	0	0.0
Turlock	1	22,405,000	0.0	0	0	0.0
Turlock Irrigation District	2	93,954	0.0	0	0	0.0
Turlock Public Financing Authority	1	22,405,000	0.0	1	22,405,000	100.0
Turlock Unified School District	2	27,200,000	0.0	0	0	0.0
Waterford	1	1,750,000	0.0	0	0	0.0
Subtotal Stanislaus County	16	146,562,054	0.2	4	61,703,100	42.1
<u>Sutter</u>						
Franklin Elementary School District	1	2,455,000	0.0	1	2,455,000	100.0
Live Oak Unified School District	1	7,000,000	0.0	0	0	0.0
Regional Housing Authority Sutter & Nevada Counties	1	2,100,000	0.0	0	0	0.0
Yuba City	3	12,801,303	0.0	1	9,065,639	70.8
Yuba City Public Financing Authority	1	6,820,000	0.0	0	0	0.0
Subtotal Sutter County	7	31,176,303	0.1	2	11,520,639	37.0
<u>Tehama</u>						
Corning	2	8,620,000	0.0	2	8,620,000	100.0
Corning Union High School District	1	3,000,000	0.0	0	0	0.0
Evergreen Union School District	1	441,220	0.0	0	0	0.0
Red Bluff Joint Union High School District	2	26,000,000	0.0	0	0	0.0
Subtotal Tehama County	6	38,061,220	0.1	2	8,620,000	22.6
<u>Trinity</u>						
Trinity Public Utilities District	2	20,835,000	0.0	2	20,835,000	100.0
Subtotal Trinity County	2	20,835,000	0.0	2	20,835,000	100.0
<u>Tulare</u>						
Burton School District	2	20,330,000	0.0	0	0	0.0
Exeter Unified School District	1	3,135,000	0.0	1	3,135,000	100.0

**TABLE 9
OVERVIEW OF 2017 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>Tulare</u>						
Farmersville Unified School District	1	1,630,000	0.0	0	0	0.0
Kaweah Delta Health Care District	2	93,211,000	0.1	2	93,211,000	100.0
Kings River Union Elementary School District	1	1,766,700	0.0	1	1,766,700	100.0
Lindsay Unified School District	1	2,000,000	0.0	1	2,000,000	100.0
Successor Agency to the Dinuba Redevelopment Agency	1	18,875,000	0.0	1	18,875,000	100.0
Successor Agency to the Tulare Redevelopment Agency	2	21,930,000	0.0	2	21,930,000	100.0
Tulare	1	18,155,000	0.0	0	0	0.0
Tulare Lake Drainage District	1	8,000,000	0.0	0	0	0.0
Visalia Unified School District	1	1,153,000	0.0	0	0	0.0
Subtotal Tulare County	14	190,185,700	0.3	8	140,917,700	74.1
<u>Tuolumne</u>						
Columbia Union School District	1	3,784,682	0.0	1	3,784,682	100.0
Summersville Union High School District	1	1,752,264	0.0	0	0	0.0
Subtotal Tuolumne County	2	5,536,946	0.0	1	3,784,682	68.4
<u>Ventura</u>						
Briggs School District	1	1,742,922	0.0	1	1,742,922	100.0
Casitas Municipal Water District CFD No 2013-1	2	39,910,000	0.1	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	24,565,000	0.0	0	0	0.0
Fillmore	1	34,435,000	0.1	1	34,435,000	100.0
Fillmore Unified School District	1	4,000,000	0.0	0	0	0.0
Gold Coast Transit District	1	22,000,000	0.0	0	0	0.0
Hueneme Elementary School District	2	9,275,000	0.0	1	4,675,000	50.4
Moorpark Unified School District	1	4,356,836	0.0	1	4,356,836	100.0
Oak Park Unified School District	1	15,000,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	4,895,000	0.0	0	0	0.0
Ojai Unified School District	1	17,000,000	0.0	0	0	0.0
Oxnard School District	1	81,000,000	0.1	0	0	0.0
Oxnard Union High School District	1	42,275,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2017 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>						
Pleasant Valley Recreation & Park District	1	13,010,000	0.0	1	12,805,786	98.4
Santa Paula Unified School District	1	6,560,000	0.0	1	6,560,000	100.0
Simi Valley	1	6,408,600	0.0	0	0	0.0
Simi Valley Unified School District	2	135,515,000	0.2	1	65,515,000	48.3
Successor Agency to the Port Hueneme Redevelopment Agency	1	7,511,856	0.0	1	7,366,855	98.1
Triunfo Sanitation District	2	11,725,000	0.0	0	0	0.0
Ventura County	1	145,535,000	0.2	0	0	0.0
Ventura County Area Housing Authority	1	5,500,000	0.0	0	0	0.0
Ventura Unified School District (CSCRPA)	1	19,655,000	0.0	0	0	0.0
West Camarillo CFD No 1	1	5,766,065	0.0	1	5,766,065	100.0
Subtotal Ventura County	27	657,641,279	1.1	9	143,223,464	21.8
<u>Yolo</u>						
Davis CFD No 1991-2	1	8,663,131	0.0	1	8,663,131	100.0
Davis Joint Unified School District	1	5,700,000	0.0	0	0	0.0
Esparto Unified School District (CSCRPA)	1	1,190,000	0.0	0	0	0.0
Successor Agency to the Winters Community Development Agency	1	14,250,000	0.0	1	14,250,000	100.0
Washington Unified School District (Yolo County)	2	88,705,000	0.1	1	57,432,395	64.7
West Sacramento	2	23,885,000	0.0	0	0	0.0
West Sacramento CFD No 27	1	14,190,000	0.0	0	0	0.0
West Sacramento Financing Authority	2	23,885,000	0.0	0	0	0.0
Woodland	1	9,550,677	0.0	1	9,550,677	100.0
Woodland-Davis Clean Water Agency	2	25,284,055	0.0	2	25,284,055	100.0
Yolo County	1	17,165,000	0.0	0	0	0.0
Yolo County Housing Authority	1	2,899,675	0.0	0	0	0.0
Yolo County Public Agencies Financing Authority	1	17,165,000	0.0	0	0	0.0
Subtotal Yolo County	17	252,532,538	0.4	6	115,180,258	45.6
<u>Yuba</u>						
Marysville	1	1,200,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2017 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>Yuba</u>						
Wheatland Union High School District	1	3,000,000	0.0	0	0	0.0
Yuba County CFD No 2005-1	1	340,000	0.0	0	0	0.0
Subtotal Yuba County	3	4,540,000	0.0	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	2	59,885,000	0.1	2	59,885,000	100.0
Allan Hancock Joint Community College District	2	37,790,000	0.1	2	37,790,000	100.0
Antelope Valley Community College District	2	150,000,000	0.2	2	24,070,645	16.0
Antelope Valley-East Kern Water Agency Financing Authority	1	15,600,000	0.0	0	0	0.0
Beaumont Unified School District	2	29,872,852	0.0	1	16,510,000	55.3
Butte-Glenn Community College District	2	57,800,000	0.1	1	15,800,000	27.3
California Affordable Housing Agency	1	9,250,000	0.0	0	0	0.0
California Municipal Finance Authority	105	3,007,807,714	4.8	30	1,414,726,608	47.0
California Public Finance Authority	25	728,488,000	1.2	4	166,911,559	22.9
California Statewide Communities Development Authority	523	2,124,824,131	3.4	9	439,511,275	20.7
California Statewide Communities Development Authority CFD No 2015-01	1	14,505,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2016-01	1	20,830,000	0.0	0	0	0.0
Calistoga Joint Unified School District	2	14,500,000	0.0	2	13,467,854	92.9
Chabot-Las Positas Community College District	1	160,000,000	0.3	0	0	0.0
Chaffey Joint Union High School District	1	99,996,510	0.2	0	0	0.0
Coalinga-Huron Joint Unified School District	2	12,965,000	0.0	1	2,695,000	20.8
College of the Sequoias Community College District	3	45,885,000	0.1	3	45,885,000	100.0
Corcoran Joint Unified School District	1	13,125,000	0.0	1	13,125,000	100.0
Desert Community College District	1	125,305,000	0.2	1	125,305,000	100.0
Dublin San Ramon Services District	1	33,590,000	0.1	1	33,590,000	100.0
East Bay Municipal Utility District	4	583,386,632	0.9	2	315,055,000	54.0
East Bay Regional Park District	2	124,550,000	0.2	1	44,550,000	35.8
Fullerton Joint Union High School District	1	40,000,000	0.1	0	0	0.0
Galt Joint Union High School District	1	16,000,000	0.0	0	0	0.0
Gavilan Joint Community College District	2	33,545,000	0.1	1	27,045,000	80.6

**TABLE 9
OVERVIEW OF 2017 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>						
Hartnell Community College District	1	70,000,000	0.1	0	0	0.0
Independent Cities Finance Authority	1	22,030,000	0.0	1	19,165,164	87.0
Kern Community College District	1	40,225,000	0.1	0	0	0.0
Kingsburg Joint Union High School District	1	8,000,000	0.0	0	0	0.0
Las Virgenes Unified School District	1	11,685,780	0.0	1	11,685,780	100.0
Los Gatos-Saratoga Joint Union High School District	1	3,059,000	0.0	0	0	0.0
Mayers Memorial Hospital District	4	21,805,000	0.0	2	6,283,484	28.8
Metropolitan Water District of Southern California	9	1,215,755,000	2.0	7	1,055,755,000	86.8
Midpeninsula Regional Open Space District	1	36,245,000	0.1	1	25,025,000	69.0
Northern California Power Agency	1	38,970,000	0.1	1	38,970,000	100.0
Oakdale Joint Unified School District	1	11,555,000	0.0	1	11,555,000	100.0
Pajaro Valley Unified School District	1	30,000,000	0.0	0	0	0.0
Paso Robles Joint Unified School District	2	7,589,642	0.0	0	0	0.0
Petaluma Joint Union High School District	1	20,000,000	0.0	1	2,198,854	11.0
Pierce Joint Unified School District	1	7,000,000	0.0	0	0	0.0
Roseville Joint Union High School District	2	60,000,000	0.1	0	0	0.0
Sacramento Municipal Utility District	1	202,500,000	0.3	1	202,500,000	100.0
San Benito High School District	3	32,392,443	0.1	0	0	0.0
San Bernardino Community College District	2	46,215,000	0.1	2	30,779,282	66.6
San Francisco Bay Area Rapid Transit District	5	570,240,000	0.9	3	270,240,000	47.4
Santa Maria Joint Union High School District	1	47,000,000	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District	1	50,000,000	0.1	1	8,035,000	16.1
Shoreline Unified School District	1	7,155,000	0.0	1	7,155,000	100.0
Sierra Sands Unified School District	2	14,756,192	0.0	1	11,668,508	79.1
Siskiyou Joint Community College District	1	4,000,000	0.0	0	0	0.0
Solano Community College District	1	90,000,000	0.1	0	0	0.0
Southern Humboldt Joint Unified School District	1	8,415,000	0.0	1	8,415,000	100.0
State Center Community College District	2	84,130,000	0.1	1	9,130,000	10.9
Tahoe Forest Hospital District	1	9,060,000	0.0	1	9,060,000	100.0

**TABLE 9
OVERVIEW OF 2017 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>						
Tahoe-Truckee Unified School District	3	53,139,341	0.1	0	0	0.0
Valley Home Joint School District	1	2,039,737	0.0	1	1,918,979	94.1
West Valley-Mission Community College District	3	225,735,000	0.4	2	125,735,000	55.7
Winters Joint Unified School District	1	6,000,000	0.0	0	0	0.0
Yuba Community College District	2	38,240,000	0.1	0	0	0.0
Subtotal Multiple County	750	10,654,437,973	17.1	94	4,651,197,992	43.7
TOTAL LOCAL ISSUES	3,161	62,149,024,706	100.0	604	21,751,401,799	35.0

TABLE 10
SUMMARY OF 2017 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					10,117,200 1
Alameda City Unified School District					
Alameda County					13,080,000 1
Bay Area Toll Authority				2,813,275,000 4	
Berkeley	25,550,000 1	35,000,000 1			
Berkeley Unified School District		23,965,000 1			
Castro Valley Unified School District		63,345,000 2			
Dublin CFD No 2015-1			32,740,000 1		
Dublin Unified School District		100,000,000 1			
Eden Township Healthcare District					
Emery Unified School District		28,385,000 2			
Fremont		12,215,000 1			
Fremont Public Financing Authority				104,930,000 2	
Fremont Unified School District					
Hayward					
Hayward Area Recreation & Park District		125,000,000 1			
Hayward Unified School District		134,000,000 1			
New Haven Unified School District		40,000,000 1			
Oakland	70,605,000 1	144,355,000 3		4,900,000 1	
Oakland Unified School District		293,560,000 2			
Piedmont					
Piedmont Unified School District		69,775,000 3			
Pleasanton Joint Powers Financing Authority				7,100,000 1	
Pleasanton Unified School District		70,645,000 2			
Port of Oakland				253,950,000 3	
San Leandro Unified School District		70,935,000 2			

**TABLE 10
SUMMARY OF 2017 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>
<u>Alameda County</u>					
Alameda					
Alameda City Unified School District				5,988,000	1
Alameda County					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin CFD No 2015-1					
Dublin Unified School District					
Eden Township Healthcare District				13,235,000	1
Emery Unified School District					
Fremont				104,930,000	2
Fremont Public Financing Authority					
Fremont Unified School District				12,380,000	1
Hayward					19,365,000 1
Hayward Area Recreation & Park District					
Hayward Unified School District					
New Haven Unified School District					
Oakland					
Oakland Unified School District					
Piedmont	3,917,261	1			
Piedmont Unified School District					
Pleasanton Joint Powers Financing Authority					
Pleasanton Unified School District					
Port of Oakland					
San Leandro Unified School District					

TABLE 10
SUMMARY OF 2017 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>					
San Lorenzo Unified School District		26,520,000	1		
Successor Agency to the Alameda Community Improvement Commission					
Successor Agency to the Union City Community Redevelopment Agency					
Washington Township Health Care District				104,345,000	2
Total, Alameda County	96,155,000	2	1,237,700,000	24	32,740,000
			1	3,288,500,000	13
					23,197,200
					2
<u>Amador County</u>					
Amador County Office of Education					
Amador County Unified School District (CSCRPA)	5,000,000	1			
Total, Amador County	5,000,000	1			
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation					
Chico Unified School District			45,000,000	2	
Paradise	2,100,000	1			
Paradise Irrigation District					
Successor Agency to the Chico Redevelopment Agency					
Total, Butte County	2,100,000	1	45,000,000	2	
<u>Calaveras County</u>					
Angels					
Bret Harte Union High School District			6,030,081	2	
Bret Harte Union High School District (CSCRPA)	2,460,000	1			
Calaveras County Board of Education (CSCRPA)	675,000	1			
Total, Calaveras County	3,135,000	2	6,030,081	2	

**TABLE 10
SUMMARY OF 2017 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>
<u>Alameda County</u>					
San Lorenzo Unified School District				10,650,000	1
Successor Agency to the Alameda Community Improvement Commission		12,850,000	1		
Successor Agency to the Union City Community Redevelopment Agency		48,640,000	1		
Washington Township Health Care District					
<u>Total, Alameda County</u>	3,917,261	1	61,490,000	2	147,183,000
				6	19,365,000
<u>Amador County</u>					
Amador County Office of Education				237,660	1
Amador County Unified School District (CSCRPA)					
<u>Total, Amador County</u>				237,660	1
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation				2,658,000	1
Chico Unified School District					
Paradise					
Paradise Irrigation District				3,361,900	1
Successor Agency to the Chico Redevelopment Agency		77,910,000	2		
<u>Total, Butte County</u>		77,910,000	2	6,019,900	2
<u>Calaveras County</u>					
Angels					4,043,725
Bret Harte Union High School District					1
Bret Harte Union High School District (CSCRPA)					
Calaveras County Board of Education (CSCRPA)					
<u>Total, Calaveras County</u>					4,043,725
					1

TABLE 10
SUMMARY OF 2017 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>Colusa County</u>					
Williams Unified School District		4,000,000	1		
Total, Colusa County		4,000,000	1		
<u>Contra Costa County</u>					
Antioch					
Antioch Unified School District		25,340,000	2		
Brentwood Union School District		4,470,000	1		
Byron Bethany Irrigation District	2,606,000	1			
Contra Costa County	106,529,702	3			61,290,000 4
Contra Costa County Public Financing Authority				200,095,000	2
Contra Costa Transportation Authority			83,570,000	1	
Contra Costa Water District				31,810,000	1
Discovery Bay					
Discovery Bay Public Financing Authority				8,825,000	1
El Cerrito	6,000,000	1	8,650,000	1	
John Swett Unified School District		42,000,000	2		
Liberty Union High School District		60,000,000	1		
Martinez		16,935,000	2		
Martinez Unified School District		30,000,000	1		
Moraga School District		12,000,000	1		
Oakley Union Elementary School District		26,000,000	1		
Orinda		35,000,000	2		
Pittsburg Unified School District		38,305,000	2		
Pleasant Hill Recreation & Park District		17,485,000	1		
Richmond				33,530,000	1
School Project For Utility Rate Reduction (SPURR)	5,400,000	1			

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<u>Colusa County</u>					
Williams Unified School District					
<u>Total, Colusa County</u>					
<u>Contra Costa County</u>					
Antioch					
					1,000,000 1
Antioch Unified School District					
Brentwood Union School District					
Byron Bethany Irrigation District					
Contra Costa County					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority					
Contra Costa Water District					
Discovery Bay					
				8,825,000 2	
Discovery Bay Public Financing Authority					
El Cerrito					
				7,040,000 1	
John Swett Unified School District					
Liberty Union High School District					
				1,029,920 1	
Martinez					
Martinez Unified School District					
Moraga School District					
Oakley Union Elementary School District					
Orinda					
Pittsburg Unified School District					
				18,270,000 1	
Pleasant Hill Recreation & Park District					
Richmond					
School Project For Utility Rate Reduction (SPURR)					

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<u>Contra Costa County</u>					
Successor Agency to the Contra Costa County Redevelopment Agency					
West Contra Costa Unified School District		59,480,000	2		
Total, Contra Costa County	120,535,702	367,015,000	18	92,220,000	2
<u>El Dorado County</u>					
Pollock Pines Elementary School District		2,500,000	1		
Rescue Union School District					
South Tahoe Joint Powers Financing Authority				17,640,000	1
South Tahoe Public Utility District					
Successor Agency to the South Tahoe Redevelopment Agency					
Total, El Dorado County		2,500,000	1	17,640,000	1
<u>Fresno County</u>					
Caruthers Unified School District		6,000,000	1		
Central Unified School District		29,500,000	2		
Clovis				50,710,000	1
Clovis Unified School District		43,121,677	1		
Clovis Veterans Memorial District					
Coalinga-Huron Recreation and Park District		4,000,000	1		
Firebaugh-Las Deltas Unified School District		17,250,000	2		
Fowler Unified School District		12,000,000	1		
Fresno					
Fresno Joint Powers Financing Authority				146,280,000	2
Golden Plains Unified School District		6,000,000	1		
Kerman Unified School District		12,000,000	1		
Mendota Unified School District		12,660,660	2		

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<u>Contra Costa County</u>					
Successor Agency to the Contra Costa County Redevelopment Agency		72,625,000	2		
West Contra Costa Unified School District				5,250,000	1
<u>Total, Contra Costa County</u>		72,625,000	2	40,414,920	6 1,000,000 1
<u>El Dorado County</u>					
Pollock Pines Elementary School District					
Rescue Union School District				5,355,000	1
South Tahoe Joint Powers Financing Authority					
South Tahoe Public Utility District				5,000,000	1
Successor Agency to the South Tahoe Redevelopment Agency					17,640,000 2
<u>Total, El Dorado County</u>				10,355,000	2 17,640,000 2
<u>Fresno County</u>					
Caruthers Unified School District				6,110,000	1
Central Unified School District				6,110,000	1
Clovis					
Clovis Unified School District				1,750,000	1
Clovis Veterans Memorial District				3,470,000	1
Coalinga-Huron Recreation and Park District					
Firebaugh-Las Deltas Unified School District					
Fowler Unified School District					
Fresno					75,900,000 1
Fresno Joint Powers Financing Authority					
Golden Plains Unified School District					
Kerman Unified School District					
Mendota Unified School District					

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<u>Fresno County</u>					
North Central Fire Protection District					
Reedley				12,615,000	1
Sanger Unified School District		40,000,000	1		
Selma		4,000,000	1		
Selma Unified School District		10,100,000	1		
Selma-Kingsburg-Fowler County Sanitation District					
Washington Unified School District (CSCRPA)	2,990,000				
Total, Fresno County	2,990,000	196,632,337	15	209,605,000	4
<u>Glenn County</u>					
Orland				1,575,066	1
Orland Joint Unified School District					
Willows Unified School District		8,000,000	1		
Total, Glenn County		8,000,000	1	1,575,066	1
<u>Humboldt County</u>					
Arcata Elementary School District		6,730,000	3		
Eureka City School District (CSCRPA)	1,625,000				
Fortuna				14,145,000	2
Freshwater School District		652,000	1		
Jacoby Creek School District		2,700,000	1		
Klamath-Trinity Joint Unified School District		4,552,969	2		
Mattole Unified School District		2,000,000	1		
South Bay Union School District (Humboldt County)		2,000,000	1		
Successor Agency to the Eureka Redevelopment Agency					
Total, Humboldt County	1,625,000	18,634,969	9	14,145,000	2

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<u>Fresno County</u>					
North Central Fire Protection District				3,179,000	1
Reedley					
Sanger Unified School District				12,585,000	1
Selma					
Selma Unified School District					
Selma-Kingsburg-Fowler County Sanitation District				9,765,000	1
Washington Unified School District (CSCRPA)					
<u>Total, Fresno County</u>				42,969,000	7
<u>Glenn County</u>					
Orland				866,000	1
Orland Joint Unified School District				4,868,244	2
Willows Unified School District					
<u>Total, Glenn County</u>				5,734,244	3
<u>Humboldt County</u>					
Arcata Elementary School District					
Eureka City School District (CSCRPA)					
Fortuna					
Freshwater School District					
Jacoby Creek School District					
Klamath-Trinity Joint Unified School District					
Mattole Unified School District					
South Bay Union School District (Humboldt County)					
Successor Agency to the Eureka Redevelopment Agency		19,005,000	2		
<u>Total, Humboldt County</u>		19,005,000	2		

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<u>Imperial County</u>					
Brawley					
Brawley Elementary School District		6,750,000	2		
Calexico Unified School District		32,100,000	2		
El Centro Elementary School District		8,000,000	1		
Heber Elementary School District					
Imperial Community College District		16,200,000	1		
Imperial Irrigation District				95,180,000	1
Imperial Unified School District		26,000,000	1		
Meadows Union Elementary School District		5,998,954	1		
Pioneers Memorial Healthcare District				15,640,000	1
San Pasqual Valley Unified School District		5,500,000	1		
Seeley Elementary School District		5,998,463	1		
Total, Imperial County		106,547,417	10	110,820,000	2
<u>Kern County</u>					
Arvin Union School District		3,500,000	1		
Bakersfield				23,075,000	1
Bakersfield City School District		22,000,000	1		
Beardsley School District		5,483,339	1		
Buttonwillow Recreation & Park District		4,426,041	1		
Fairfax Elementary School District		2,500,000	1		
General Shafter School District		7,500,000	1		
Golden Empire Schools Financing Authority	123,845,000				1
Greenfield Union School District CFD No 1				3,840,628	1
Greenfield Union School District CFD No 2005-3				2,109,836	1

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<u>Imperial County</u>					
Brawley			16,310,000		1
Brawley Elementary School District					
Calexico Unified School District					
El Centro Elementary School District					
Heber Elementary School District				2,445,000	1
Imperial Community College District					
Imperial Irrigation District					
Imperial Unified School District					
Meadows Union Elementary School District					
Pioneers Memorial Healthcare District					
San Pasqual Valley Unified School District					
Seeley Elementary School District					
<u>Total, Imperial County</u>			16,310,000	2,445,000	1
<u>Kern County</u>					
Arvin Union School District					
Bakersfield					
Bakersfield City School District					
Beardsley School District					
Buttonwillow Recreation & Park District					
Fairfax Elementary School District				2,227,771	2
General Shafter School District					
Golden Empire Schools Financing Authority					
Greenfield Union School District CFD No 1					
Greenfield Union School District CFD No 2005-3					

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<u>Kern County</u>					
Inyo-Kern Schools Financing Authority				3,087,684	1
Kern County					
Kern County Housing Authority					25,000,000 1
Kern High School District		87,700,000	1		
Lost Hills Union School District		7,000,000	1		
McFarland					
McFarland Improvement Authority				4,450,000	1
Midway Elementary School District		1,693,200	1		
Muroc Joint Unified School District		6,000,000	1		
Panama-Buena Vista Union School District		20,000,000	1		
RNR School Financing Authority CFD No 92-1			28,785,000	1	
Rio Bravo-Greeley Union Elementary School District		6,210,000	1		
Semitropic Water Storage District				52,375,000	1
Southern Kern Unified School District		6,919,199	1		
Standard School District		6,215,000	1		
Successor Agency to the Tehachapi Redevelopment Agency					
Taft City School District		11,960,000	1		
Wasco Union School District		10,000,000	2		
Total, Kern County	123,845,000	209,106,779	17	82,987,684	4
<u>Kings County</u>					
Armona Union Elementary School District		3,500,000	2		
Hanford					
Hanford Elementary School District		8,800,000	1		
Kings County					
Lemoore Union High School District		11,000,000	1		

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<u>Kern County</u>					
Inyo-Kern Schools Financing Authority					
Kern County				5,377,124	1
Kern County Housing Authority					
Kern High School District					
Lost Hills Union School District					
McFarland				4,450,000	1
McFarland Improvement Authority					
Midway Elementary School District					
Muroc Joint Unified School District					
Panama-Buena Vista Union School District					
RNR School Financing Authority CFD No 92-1					
Rio Bravo-Greeley Union Elementary School District					
Semitropic Water Storage District					
Southern Kern Unified School District					
Standard School District					
Successor Agency to the Tehachapi Redevelopment Agency		11,279,000	2		
Taft City School District					
Wasco Union School District					
<u>Total, Kern County</u>		11,279,000	2	12,054,895	4
<u>Kings County</u>					
Armona Union Elementary School District					
Hanford				7,806,770	1
Hanford Elementary School District					
Kings County				5,000,000	1
Lemoore Union High School District					

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<u>Kings County</u>					
Pioneer Union Elementary School District		3,500,000	1		
Reef-Sunset Unified School District					
Total, Kings County		26,800,000	5		
<u>Lake County</u>					
Clearlake Oaks County Water District					
Konocti Unified School District		11,000,000	1		
Lakeport				2,723,000	1
Lakeport Unified School District		7,000,000	1		
Successor Agency to the Clearlake Redevelopment Agency					
Upper Lake Unified School District					
Total, Lake County		18,000,000	2	2,723,000	1
<u>Lassen County</u>					
Spalding Community Services District					
Total, Lassen County					
<u>Los Angeles County</u>					
Antelope Valley Healthcare District					
Arcadia Unified School District		194,055,000	1		
Azusa Unified School District		25,000,000	1		
Baldwin Park					
Bassett Unified School District		20,100,000	1		
Beverly Hills Unified School District		140,952,290	1		
Beverly Hills Unified School District (LACS)	12,895,000		1		
Burbank Unified School District		34,001,109	1		
Calabasas CFD No 2001-1				18,062,930	1
California Statewide Delinquent Tax Finance Authority					

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<u>Kings County</u>					
Pioneer Union Elementary School District					
Reef-Sunset Unified School District				3,153,000	1
<u>Total, Kings County</u>				15,959,770	3
<u>Lake County</u>					
Clearlake Oaks County Water District				2,831,000	1
Konocti Unified School District Lakeport	2,854,000	1			
Lakeport Unified School District Successor Agency to the Clearlake Redevelopment Agency			13,275,000	1	
Upper Lake Unified School District				1,247,000	1
<u>Total, Lake County</u>	2,854,000	1	13,275,000	1	2
<u>Lassen County</u>					
Spalding Community Services District	7,940,000	1			
<u>Total, Lassen County</u>	7,940,000	1			
<u>Los Angeles County</u>					
Antelope Valley Healthcare District				20,000,000	1
Arcadia Unified School District					
Azusa Unified School District					
Baldwin Park				7,276,000	1
Bassett Unified School District					
Beverly Hills Unified School District					
Beverly Hills Unified School District (LACS)					
Burbank Unified School District					
Calabasas CFD No 2001-1					
California Statewide Delinquent Tax Finance Authority				27,331,611	1

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<u>Los Angeles County</u>					
Castaic Lake Water Agency					
Centinela Valley Union High School District (LACS)	5,000,000	1			
Charter Oak Unified School District		13,240,000	2		
Claremont Unified School District		30,000,000	1		
Covina					
Covina-Valley Unified School District		30,000,000	1		
Crescenta Valley Water District					
Culver City Unified School District		53,000,000	1		
Downey					
Downey Public Finance Authority				45,415,000	1
Duarte Unified School District		19,998,307	1		
Duarte Unified School District (LACS)	3,500,000	1			
East Whittier City School District		25,000,000	2		
El Monte City School District		22,350,000	2		
El Monte Union High School District					
El Rancho Unified School District		17,075,000	1		
Gardena					
Garvey School District		10,000,000	1		
Glendale Community College District		122,000,000	1		
Golden Valley Municipal Water District				299,000	1
Hacienda La Puente Unified School District		70,000,000	1		
Hawthorne School District (LACS)	7,110,000	1			
Industry			34,340,000	1	
Inglewood					
La Canada Unified School District		6,560,000	1		

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<u>Los Angeles County</u>					
Castaic Lake Water Agency				50,745,000	1
Centinela Valley Union High School District (LACS)					
Charter Oak Unified School District					
Claremont Unified School District					
Covina				464,092	1
Covina-Valley Unified School District					
Crescenta Valley Water District				7,668,000	1
Culver City Unified School District					
Downey				45,415,000	1
Downey Public Finance Authority					
Duarte Unified School District					
Duarte Unified School District (LACS)					
East Whittier City School District					
El Monte City School District					
El Monte Union High School District				10,865,000	1
El Rancho Unified School District					
Gardena				1,635,000	1
Garvey School District					
Glendale Community College District					
Golden Valley Municipal Water District					
Hacienda La Puente Unified School District					
Hawthorne School District (LACS)					
Industry					
Inglewood			52,795,000		1
La Canada Unified School District					

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<u>Los Angeles County</u>					
Lancaster School District					
Lawndale Elementary School District		15,080,000	2		
Lennox School District		24,995,346	1		
Lennox School District (LACS)	4,905,000	1			
Local Public Schools Funding Authority		55,000,000	1		
Long Beach				198,150,000	4
Long Beach Community College District		83,490,000	1		
Long Beach Unified School District		450,000,000	2		
Los Angeles	1,449,055,000	2	168,265,000	2	450,150,000
Los Angeles Community College District		400,000,000	3		153,038,466
Los Angeles County	800,000,000	1			
Los Angeles County Capital Asset Leasing Corporation	93,000,000	6		37,480,000	1
Los Angeles County Metropolitan Transportation Authority	92,193,000	3	1,076,907,743	4	
Los Angeles County Redevelopment Refunding Authority				15,380,000	2
Los Angeles County Sanitation District No 2					
Los Angeles Department of Airports	59,299,000	4		800,510,000	3
Los Angeles Department of Water and Power	250,000,000	1		1,750,680,000	4
Los Angeles Municipal Improvement Corporation	180,000,000	11			
Los Angeles Unified School District		1,080,830,000	1		
Lynwood				17,875,000	1
Lynwood Public Financing Authority					

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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>Los Angeles County</u>					
Lancaster School District				7,660,000	1
Lawndale Elementary School District					
Lennox School District					
Lennox School District (LACS)					
Local Public Schools Funding Authority					
Long Beach					
Long Beach Community College District					
Long Beach Unified School District					
Los Angeles				85,610,000	2
Los Angeles Community College District					
Los Angeles County	299,631,866	443			
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Redevelopment Refunding Authority					
Los Angeles County Sanitation District No 2					1,709,536 1
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Municipal Improvement Corporation				39,297,800	1
Los Angeles Unified School District				95,634	2
Lynwood				5,750,000	1
Lynwood Public Financing Authority				7,685,000	1

TABLE 10
SUMMARY OF 2017 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>Los Angeles County</u>					
Lynwood Unified School District		25,113,701	3		
Lynwood Utility Authority				23,625,000	2
Manhattan Beach Unified School District (LACS)	7,505,000	1			
Monrovia					
Monrovia Financing Authority				13,865,000	1
Mountain View School District (Los Angeles County)		18,000,000	1		
Mt San Antonio Community College District	89,996,003	1			
Newhall School District		60,000,000	1		
Norwalk-La Mirada Unified School District		60,460,000	2		
Ontario CFD No 30				14,000,000	1
Palmdale					
Palmdale Elementary School District CFD No 90-1				30,030,000	2
Palmdale Financing Authority				17,475,000	1
Palmdale School District		53,850,000	2		
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1			
Paramount Unified School District		25,670,000	1		
Pasadena				15,395,000	1
Pomona				87,910,000	2
Pomona Public Financing Authority				50,475,000	1
Pomona Unified School District		62,100,000	2		
Redondo Beach Unified School District		23,640,000	1		
Redondo Beach Unified School District (LACS)	4,545,000	1			
Rosemead School District		9,780,000	3		
San Marino Unified School District					

**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>Los Angeles County</u>					
Lynwood Unified School District					
Lynwood Utility Authority					
Manhattan Beach Unified School District (LACS)					
Monrovia			111,545,000		1
Monrovia Financing Authority					
Mountain View School District (Los Angeles County)					
Mt San Antonio Community College District					
Newhall School District					
Norwalk-La Mirada Unified School District					
Ontario CFD No 30					
Palmdale				28,872,102	2
Palmdale Elementary School District CFD No 90-1					
Palmdale Financing Authority					
Palmdale School District					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Unified School District					
Pasadena					
Pomona				50,475,000	1
Pomona Public Financing Authority					
Pomona Unified School District					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rosemead School District					
San Marino Unified School District				6,370,000	1

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>Los Angeles County</u>					
Santa Clarita Community College District		50,000,000	1		
Santa Monica					
Santa Monica Community College District		95,395,000	5		
Santa Monica Public Financing Authority				68,565,000	1
Santa Monica-Malibu Unified School District		60,000,000	1		
Sativa-Los Angeles County Water District					
Saugus Union School District CFD No 2006-2				7,565,000	1
Sierra Madre					
South Pasadena Unified School District		24,995,000	1		
South Whittier School District		10,000,000	1		
Southern California Public Power Authority				406,735,000	3
Successor Agency to the Azusa Redevelopment Agency					
Successor Agency to the Baldwin Park Community Development Commission					
Successor Agency to the Brea Redevelopment Agency					
Successor Agency to the Burbank Redevelopment Agency					
Successor Agency to the Carson Redevelopment Agency					
Successor Agency to the Culver City Redevelopment Agency					
Successor Agency to the El Monte Community Redevelopment Agency					

TABLE 10
SUMMARY OF 2017 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>
<u>Los Angeles County</u>					
Santa Clarita Community College District				9,580,000	1
Santa Monica				68,565,000	1
Santa Monica Community College District					
Santa Monica Public Financing Authority					
Santa Monica-Malibu Unified School District					
Sativa-Los Angeles County Water District				1,620,000	1
Saugus Union School District CFD No 2006-2					
Sierra Madre				6,761,976	1
South Pasadena Unified School District					
South Whittier School District					
Southern California Public Power Authority					
Successor Agency to the Azusa Redevelopment Agency		7,125,000	2		
Successor Agency to the Baldwin Park Community Development Commission		12,985,000	1		
Successor Agency to the Brea Redevelopment Agency		45,908,802	2		
Successor Agency to the Burbank Redevelopment Agency		33,020,000	1		
Successor Agency to the Carson Redevelopment Agency		12,315,000	1		
Successor Agency to the Culver City Redevelopment Agency		98,435,000	2		
Successor Agency to the El Monte Community Redevelopment Agency		32,010,000	1		

**TABLE 10
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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>Los Angeles County</u>										
Successor Agency to the Inglewood Redevelopment Agency										
Successor Agency to the Lancaster Redevelopment Agency										
Successor Agency to the Maywood Community Development Commission										
Successor Agency to the Monrovia Redevelopment Agency										
Successor Agency to the Santa Clarita Redevelopment Agency										
Successor Agency to the Santa Fe Springs Community Development Commission										
Successor Agency to the Signal Hill Redevelopment Agency										
Successor Agency to the West Covina Redevelopment Agency										
Sulphur Springs Union School District		5,695,000	1							
Sulphur Springs Union School District (LACS)	3,420,000	1								
Temple City Unified School District		53,202,588	2							
Torrance	40,000,000	1		8,654,350	1					
Upper Santa Clara Valley Joint Powers Authority				50,745,000	1					
West Covina Unified School District		74,995,000	1							
William S Hart Union High School District CFD No 2015-1			24,930,000	1						
Total, Los Angeles County	3,107,423,003	39	3,823,888,342	62	1,205,835,673	11	4,059,383,350	34	153,038,466	13
<u>Madera County</u>										
Chowchilla										
Chowchilla Elementary School District		3,500,000	1							

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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 Inglewood Redevelopment Agency		67,780,000	2		
Successor Agency to the Lancaster Redevelopment Agency		65,650,000	2		
Successor Agency to the Maywood Community Development Commission		15,400,583	2		
Successor Agency to the Monrovia Redevelopment Agency		5,865,000	1		
Successor Agency to the Santa Clarita Redevelopment Agency		34,800,000	1		
Successor Agency to the Santa Fe Springs Community Development Commission		16,215,000	1		
Successor Agency to the Signal Hill Redevelopment Agency		22,580,000	1		
Successor Agency to the West Covina Redevelopment Agency		15,380,000	2		
Sulphur Springs Union School District					
Sulphur Springs Union School District (LACS)					
Temple City Unified School District					
Torrance					
Upper Santa Clara Valley Joint Powers Authority					
West Covina Unified School District					
William S Hart Union High School District CFD No 2015-1					
<u>Total, Los Angeles County</u>	299,631,866	485,469,385	22	164,340,000	2
<u>Madera County</u>					
Chowchilla				15,100,000	9
Chowchilla Elementary School District					

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<u>Madera County</u>					
Chowchilla Public Financing Authority				15,100,000	9
Golden Valley Unified School District		27,355,777	1		
Madera County Public Financing Authority				6,780,000	1
Madera Unified School District		63,000,000	1		
Yosemite Unified School District (CSCRPA)	2,015,000	1			
Total, Madera County	2,015,000	1	93,855,777	21,880,000	10
<u>Marin County</u>					
Belvedere					
Fairfax					
Las Gallinas Valley Sanitary District				38,365,000	1
Marin Community College District		49,405,000	1		
Marin Healthcare District		224,000,000	1		
Marin Municipal Water District					
Marin Municipal Water District Financing Authority				36,120,000	1
Marin Public Financing Authority				71,995,000	2
Mill Valley					
Mill Valley School District		30,445,000	1		
Novato Sanitary District				14,355,000	1
Novato Unified School District		62,445,000	2		
Ross Valley Public Financing Authority				21,870,000	1
Ross Valley Sanitary District				21,870,000	1
Ross Valley School District		9,625,000	1		
Total, Marin County		375,920,000	6	204,575,000	7

**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>Madera County</u>					
Chowchilla Public Financing Authority	3,138,000	1			
Golden Valley Unified School District				2,700,000	1
Madera County Public Financing Authority					
Madera Unified School District					
Yosemite Unified School District (CSCRPA)					
<u>Total, Madera County</u>	3,138,000	1		17,800,000	10
<u>Marin County</u>					
Belvedere				2,655,000	1
Fairfax				3,860,000	1
Las Gallinas Valley Sanitary District					
Marin Community College District					
Marin Healthcare District					
Marin Municipal Water District				36,120,000	1
Marin Municipal Water District Financing Authority					
Marin Public Financing Authority					
Mill Valley				659,808	2
Mill Valley School District					
Novato Sanitary District					
Novato Unified School District					
Ross Valley Public Financing Authority					
Ross Valley Sanitary District					
Ross Valley School District					
<u>Total, Marin County</u>				43,294,808	5

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<u>Mariposa County</u>					
Mariposa County Unified School District		8,500,000	1		
Total, Mariposa County		8,500,000	1		
<u>Mendocino County</u>					
Ukiah					
Total, Mendocino County					
<u>Merced County</u>					
Atwater				56,600,000	1
Ballico-Cressey Elementary School District		4,335,000	1		
Delhi Unified School District	2,000,000	5,300,000	1		
Gustine Unified School District					
Livingston Union School District		8,260,000	2		
Los Banos Unified School District (CSCRPA)	2,000,000				
Merced CFD No 2005-1			6,330,000	1	
Merced City School District		11,639,260	1		
Merced County					
Merced Irrigation District					
Merced Irrigation District Financing Authority				19,820,000	1
Merced Union High School District		16,380,000	1		
San Luis Water District					
Successor Agency to the Atwater Redevelopment Agency					
Weaver Union School District		6,710,000	1		
Total, Merced County	4,000,000	52,624,260	7	6,330,000	1
<u>Mono County</u>					
Mammoth Lakes					
Total, Mono County					
<u>Monterey County</u>					
Alisal Union School District		45,250,407	2		

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<u>Mariposa County</u>					
Mariposa County Unified School District					
<u>Total, Mariposa County</u>					
<u>Mendocino County</u>					
Ukiah					4,000,000 1
<u>Total, Mendocino County</u>					4,000,000 1
<u>Merced County</u>					
Atwater					
Ballico-Cressey Elementary School District					
Delhi Unified School District					
Gustine Unified School District				6,875,000	1
Livingston Union School District					
Los Banos Unified School District (CSCRPA)					
Merced CFD No 2005-1					
Merced City School District					
Merced County				6,681,414	1
Merced Irrigation District				19,820,000	1
Merced Irrigation District Financing Authority					
Merced Union High School District					
San Luis Water District				13,000,000	1
Successor Agency to the Atwater Redevelopment Agency		7,524,000	2		
Weaver Union School District					
<u>Total, Merced County</u>		7,524,000	2	46,376,414	4
<u>Mono County</u>					
Mammoth Lakes				5,500,000	1
<u>Total, Mono County</u>				5,500,000	1
<u>Monterey County</u>					
Alisal Union School District					

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<u>Monterey County</u>					
Chualar Union Elementary School District		2,500,000	1		
Greenfield Union School District (Monterey County)		9,999,903	2		
King City Union Elementary School District (CSCRPA)	2,165,000	1			
Marina Coast Water District					
Mission Union Elementary School District		245,000	1		
Monterey County					
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Peninsula Unified School District (CSCRPA)	14,745,000	1			
Monterey Regional Water Pollution Control Agency	2,000,000	1			
Pacific Grove Unified School District		10,130,000	1		
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Salinas Union High School District		22,540,000	1		
San Antonio Union School District		2,045,000	1		
Santa Rita Union School District		7,545,000	1		
Seaside					
Soledad Unified School District		3,135,000	1		
Successor Agency of the Sand City Redevelopment Agency					
Washington Union School District		6,245,000	1		
Total, Monterey County	23,910,000	4	109,635,310	12	
<u>Napa County</u>					
Lake Berryessa Resort Improvement District					
Napa CFD No 2017-1			19,950,000	1	
Napa Sanitation District				14,185,000	1

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<u>Monterey County</u>					
Chualar Union Elementary School District					
Greenfield Union School District (Monterey County)					
King City Union Elementary School District (CSCRPA)					
Marina Coast Water District					8,000,000 1
Mission Union Elementary School District					
Monterey County				78,565,000 1	
Monterey County Educational Delinquent Tax Finance Authority				1,389,258 1	
Monterey Peninsula Unified School District (CSCRPA)					
Monterey Regional Water Pollution Control Agency					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas Union High School District				19,272,141 1	
San Antonio Union School District					
Santa Rita Union School District					
Seaside				2,550,000 1	
Soledad Unified School District				12,500,000 1	
Successor Agency of the Sand City Redevelopment Agency		4,690,000 1			
Washington Union School District					
<u>Total, Monterey County</u>		4,690,000 1		114,276,399 5	8,000,000 1
<u>Napa County</u>					
Lake Berryessa Resort Improvement District	2,370,000 1				
Napa CFD No 2017-1					
Napa Sanitation District					

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<u>Napa County</u>					
Napa Valley Unified School District	22,000,000	1			
Yountville					
Yountville Financing Authority				8,500,000	1
Total, Napa County	22,000,000	1	19,950,000	1	22,685,000
<u>Nevada County</u>					
Nevada Joint Union High School District		14,000,000	1		
Truckee					
Truckee Public Financing Authority				4,265,000	1
Truckee Tahoe Airport District				7,800,000	1
Total, Nevada County		14,000,000	1	12,065,000	2
<u>Orange County</u>					
Anaheim Housing Authority	61,975,000	3			
Anaheim Housing and Public Improvements Authority				237,745,000	2
Anaheim Union High School District					
Bonita Canyon Public Facilities Financing Authority CFD No 98-1			28,245,000	1	
Brea CFD No 2008-2			8,555,000	1	
Buena Park Public Financing Authority				9,785,000	1
Buena Park School District		12,380,000	1		
Capistrano Unified School District					
Centralia School District		23,375,000	1		
Coast Community College District		300,000,000	2		
Costa Mesa					
Costa Mesa Financing Authority				29,735,000	1
Fountain Valley					
Fountain Valley School District		21,000,000	1		
Garden Grove Sanitary District				15,970,000	1

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<u>Napa County</u>					
Napa Valley Unified School District					
Yountville				8,500,000	1
Yountville Financing Authority					
<u>Total, Napa County</u>	2,370,000	1		8,500,000	1
<u>Nevada County</u>					
Nevada Joint Union High School District					
Truckee				4,265,000	1
Truckee Public Financing Authority					
Truckee Tahoe Airport District					
<u>Total, Nevada County</u>				4,265,000	1
<u>Orange County</u>					
Anaheim Housing Authority					
Anaheim Housing and Public Improvements Authority					
Anaheim Union High School District				34,595,000	1
Bonita Canyon Public Facilities Financing Authority CFD No 98-1					
Brea CFD No 2008-2					
Buena Park Public Financing Authority					
Buena Park School District					
Capistrano Unified School District				21,040,000	1
Centralia School District					
Coast Community College District					
Costa Mesa				29,735,000	1
Costa Mesa Financing Authority					
Fountain Valley				2,843,166	1
Fountain Valley School District					
Garden Grove Sanitary District					

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Orange County					
Garden Grove Unified School District		90,000,000	1		
Huntington Beach City School District		50,000,000	1		
Irvine					
Irvine Unified School District CFD No 09-1			203,815,000	1	
La Habra City School District		3,740,000	1		
Magnolia School District					
Mesa Consolidated Water District				29,295,000	1
Newport-Mesa Unified School District		80,564,666	1		
Newport-Mesa Unified School District (Orange Co)		28,130,000	1		
Ocean View School District (Orange Co)		45,000,000	1		
Orange County					
Orange County Sanitation District					
Orange County Water District				115,000,000	2
Rancho Santiago Community College District		70,600,000	1		
San Juan Capistrano		28,905,000	1	8,410,000	1
Santa Margarita Water District		29,375,000	3		
Santa Margarita Water District CFD No 99-1			37,250,000	1	
Santa Margarita/Dana Point Authority				29,375,000	1
Savanna Elementary School District		6,605,000	1		
Successor Agency to the Yorba Linda Redevelopment Agency					
Tustin Unified School District		21,215,000	2		
Westminster School District		52,665,000	3		
Yorba Linda Water District					

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<u>Orange County</u>					
Garden Grove Unified School District					
Huntington Beach City School District					
Irvine	49,700,000	2			
Irvine Unified School District CFD No 09-1					
La Habra City School District					
Magnolia School District				16,257,211	1
Mesa Consolidated Water District					
Newport-Mesa Unified School District					
Newport-Mesa Unified School District (Orange Co)					
Ocean View School District (Orange Co)					
Orange County			375,540,000		1
Orange County Sanitation District				66,370,000	1
Orange County Water District					
Rancho Santiago Community College District					
San Juan Capistrano					
Santa Margarita Water District					
Santa Margarita Water District CFD No 99-1					
Santa Margarita/Dana Point Authority					
Savanna Elementary School District					
Successor Agency to the Yorba Linda Redevelopment Agency		27,640,000	2		
Tustin Unified School District					
Westminster School District					
Yorba Linda Water District				29,335,000	1

TABLE 10
SUMMARY OF 2017 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>Orange County</u>								
Yorba Linda Water District Financing Authority				29,335,000	1			
Total, Orange County	61,975,000	3	863,554,666	22	277,865,000	4	504,650,000	11
<u>Placer County</u>								
Foresthill Public Utility District Lincoln								
Lincoln CFD No 2006-1				6,235,000	1			
Placer County								
Placer County Public Financing Authority								
Rocklin CFD No 6				749,690	1			
Rocklin CFD No 8				1,940,184	1			
Rocklin CFD No 9				2,310,203	1			
Rocklin Public Financing Authority								
Rocklin Unified School District			11,790,000		1			
Rocklin Unified School District CFD No 1				9,900,000	1			
Roseville								
Roseville CFD No 1				51,505,000	2			
Roseville CFD No 5				28,605,000	2			
Roseville Finance Authority								
San Juan Water District								
South Placer Municipal Utility District								
South Placer Wastewater Authority								
Western Placer Unified School District	11,800,000	1	55,000,000	2				
Total, Placer County	11,800,000	1	66,790,000	3	101,245,077	9	284,400,077	10
<u>Plumas County</u>								
Indian Valley Community Services District								
Plumas Unified School District			9,920,000	1				
Total, Plumas County			9,920,000	1		2,306,000	1	

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<u>Orange County</u>					
Yorba Linda Water District Financing Authority					
<u>Total, Orange County</u>	49,700,000	2	27,640,000	2	375,540,000 1
<u>Placer County</u>					
Foresthill Public Utility District	2,227,700	2			
Lincoln	2,975,000	1			
Lincoln CFD No 2006-1					
Placer County					442,124 2
Placer County Public Financing Authority	442,124	2			
Rocklin CFD No 6					
Rocklin CFD No 8					
Rocklin CFD No 9					
Rocklin Public Financing Authority					
Rocklin Unified School District					
Rocklin Unified School District CFD No 1					
Roseville	36,000,000	1			
Roseville CFD No 1					
Roseville CFD No 5					
Roseville Finance Authority					
San Juan Water District					
South Placer Municipal Utility District					
South Placer Wastewater Authority					
Western Placer Unified School District				51,795,000	1
<u>Total, Placer County</u>	41,644,824	6		51,795,000	1
<u>Plumas County</u>					
Indian Valley Community Services District					
Plumas Unified School District					
<u>Total, Plumas County</u>					

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<u>Riverside County</u>					
Banning Unified School District		25,500,000	1		
Beaumont CFD No 93-1			94,181,257	10	
Calimesa					
Calimesa CFD No 2012-1			4,205,000	1	
Corona CFD No 2002-1			20,580,000	2	
Corona CFD No 2002-4			7,010,000	1	
Corona-Norco Unified School District CFD No 06-1			5,000,000	1	
Corona-Norco Unified School District CFD No 15-1			6,315,000	1	
Desert Hot Springs Public Financing Authority				15,000,000	2
Eastern Municipal Water District				318,065,000	5
Eastern Municipal Water District CFD No 2002-07			5,410,000	2	
Eastern Municipal Water District CFD No 2003-25			2,625,000	1	
Eastern Municipal Water District CFD No 2014-67			5,125,000	2	
Eastern Municipal Water District Financing Authority				102,500,000	1
Elsinore Valley Municipal Water District				22,100,260	2
Hemet Unified School District (CSCRPA)	7,900,000	1			
Indio					
Indio Finance Authority				7,695,000	1
Jurupa Community Services District CFD No 36			5,185,000	1	
Jurupa Community Services District CFD No 47			8,315,000	1	
Jurupa Community Services District CFD No 51			2,065,540	1	
Jurupa Unified School District		65,640,000	1		

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<u>Riverside County</u>					
Banning Unified School District				9,960,000	2
Beaumont CFD No 93-1					
Calimesa				411,840	1
Calimesa CFD No 2012-1					
Corona CFD No 2002-1					
Corona CFD No 2002-4					
Corona-Norco Unified School District CFD No 06-1					
Corona-Norco Unified School District CFD No 15-1					
Desert Hot Springs Public Financing Authority					
Eastern Municipal Water District				102,500,000	1
Eastern Municipal Water District CFD No 2002-07					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2014-67					
Eastern Municipal Water District Financing Authority					
Elsinore Valley Municipal Water District					
Hemet Unified School District (CSCRPA)					
Indio	7,695,000	3	16,300,000		1
Indio Finance Authority					
Jurupa Community Services District CFD No 36					
Jurupa Community Services District CFD No 47					
Jurupa Community Services District CFD No 51					
Jurupa Unified School District					

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<u>Riverside County</u>					
Jurupa Unified School District CFD No 11			8,615,000	1	
Jurupa Unified School District CFD No 13					
Jurupa Unified School District CFD No 4			2,560,000	1	
Lake Elsinore CFD No 2003-2			7,975,000	1	
Lake Elsinore CFD No 2006-1			5,070,000	1	
Lake Elsinore CFD No 2015-5			2,240,000	1	
Lake Elsinore Facilities Financing Authority				7,975,000	1
Lake Elsinore School Financing Authority				30,465,000	1
Lake Elsinore Unified School District		32,415,000			1
Lake Elsinore Unified School District (CSCRPA)	12,305,000	1			
Lake Elsinore Unified School District CFD No 2004-4			7,480,000	1	
Lake Elsinore Unified School District CFD No 2005-5			1,770,000	1	
Lake Elsinore Unified School District CFD No 2005-6			3,930,000	1	
Lake Elsinore Unified School District CFD No 2005-7			4,365,000	1	
Lake Elsinore Unified School District CFD No 2006-3			6,495,000	1	
Lake Elsinore Unified School District CFD No 2006-4			4,480,000	1	
Lake Elsinore Unified School District CFD No 2006-6			1,945,000	1	
Lake Elsinore Unified School District CFD No 2013-1			8,960,000	1	
Menifee Union School District		23,395,000			1
Menifee Union School District CFD No 2006-4			2,495,000	1	

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<u>Riverside County</u>					
Jurupa Unified School District CFD No 11					
Jurupa Unified School District CFD No 13	4,370,000	1			
Jurupa Unified School District CFD No 4					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 2015-5					
Lake Elsinore Facilities Financing Authority					
Lake Elsinore School Financing Authority					
Lake Elsinore Unified School District					
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2004-4					
Lake Elsinore Unified School District CFD No 2005-5					
Lake Elsinore Unified School District CFD No 2005-6					
Lake Elsinore Unified School District CFD No 2005-7					
Lake Elsinore Unified School District CFD No 2006-3					
Lake Elsinore Unified School District CFD No 2006-4					
Lake Elsinore Unified School District CFD No 2006-6					
Lake Elsinore Unified School District CFD No 2013-1					
Menifee Union School District					
Menifee Union School District CFD No 2006-4					

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<u>Riverside County</u>					
Menifee Union School District CFD No 2011-1			7,435,000	1	
Menifee Union School District CFD No 2014-2			6,405,000	1	
Moreno Valley Unified School District CFD No 2005-1			6,835,000	1	
Murrieta CFD No 2005-5			8,920,000	1	
Murrieta Valley Unified School District		6,755,000	1		
Murrieta Valley Unified School District CFD No 2006-1			5,000,000	1	
Norco CFD No 2001-1			27,005,000	1	
Palm Springs Financing Authority				9,970,000	1
Perris CFD No 2001-1			19,645,000	2	
Perris CFD No 2004-5			1,420,000	1	
Perris CFD No 2005-1			2,530,000	1	
Perris CFD No 2014-1			4,580,000	1	
Perris CFD No 93-1			2,640,000	1	
Perris Elementary School District		12,640,000	3		
Perris Joint Powers Authority				30,815,000	3
Rancho California Water District				62,811,881	4
Rancho California Water District Financing Authority				41,170,000	2
Riverside					
Riverside County	418,735,000	2			
Riverside County CFD No 07-2			7,610,000	1	
Riverside County Infrastructure Financing Authority				69,175,000	3
Riverside County Public Financing Authority				80,640,000	1
Riverside County Transportation Commission			551,490,000	2	
Riverside Unified School District		100,000,000	1		

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<u>Riverside County</u>					
Menifee Union School District CFD No 2011-1					
Menifee Union School District CFD No 2014-2					
Moreno Valley Unified School District CFD No 2005-1					
Murrieta CFD No 2005-5					
Murrieta Valley Unified School District					
Murrieta Valley Unified School District CFD No 2006-1					
Norco CFD No 2001-1					
Palm Springs Financing Authority					
Perris CFD No 2001-1					
Perris CFD No 2004-5					
Perris CFD No 2005-1					
Perris CFD No 2014-1					
Perris CFD No 93-1					
Perris Elementary School District					
Perris Joint Powers Authority					
Rancho California Water District					
Rancho California Water District Financing Authority					
Riverside			31,960,000	24,760,000	2
Riverside County				69,175,000	2
Riverside County CFD No 07-2					
Riverside County Infrastructure Financing Authority					
Riverside County Public Financing Authority					
Riverside County Transportation Commission					
Riverside Unified School District					

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<u>Riverside County</u>					
Riverside Unified School District CFD No 15			10,105,000	1	
Romoland School District CFD No 2006-1			17,195,000	1	
Romoland School District CFD No 91-1			19,460,000	1	
San Jacinto Unified School District		26,150,000	1		
San Jacinto Unified School District CFD No 2003-2			1,830,000	1	
San Jacinto Unified School District CFD No 2004-3			2,615,000	1	
San Jacinto Unified School District CFD No 2004-4			940,000	1	
San Jacinto Unified School District CFD No 2004-5			1,325,000	1	
San Jacinto Unified School District CFD No 2005-1			2,350,000	1	
San Jacinto Unified School District CFD No 2005-2			905,000	1	
San Jacinto Unified School District CFD No 2005-4			2,040,000	1	
San Jacinto Unified School District CFD No 2006-1			1,945,000	1	
San Jacinto Unified School District CFD No 2006-2			1,275,000	1	
San Jacinto Unified School District Financing Authority				15,225,000	1
Santa Rosa Regional Resources Authority				55,230,000	2
Successor Agency to the Desert Hot Springs Redevelopment Agency					
Successor Agency to the Moreno Valley Community Redevelopment Agency					
Successor Agency to the Murrieta Redevelopment Agency					

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<u>Riverside County</u>					
Riverside Unified School District CFD No 15					
Romoland School District CFD No 2006-1					
Romoland School District CFD No 91-1					
San Jacinto Unified School District				4,910,000	1
San Jacinto Unified School District CFD No 2003-2					
San Jacinto Unified School District CFD No 2004-3					
San Jacinto Unified School District CFD No 2004-4					
San Jacinto Unified School District CFD No 2004-5					
San Jacinto Unified School District CFD No 2005-1					
San Jacinto Unified School District CFD No 2005-2					
San Jacinto Unified School District CFD No 2005-4					
San Jacinto Unified School District CFD No 2006-1					
San Jacinto Unified School District CFD No 2006-2					
San Jacinto Unified School District Financing Authority					
Santa Rosa Regional Resources Authority					
Successor Agency to the Desert Hot Springs Redevelopment Agency		20,020,000	1		
Successor Agency to the Moreno Valley Community Redevelopment Agency		38,045,000	1		
Successor Agency to the Murrieta Redevelopment Agency		39,710,000	2		

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<u>Riverside County</u>						
Successor Agency to the Norco Community Redevelopment Agency						
Successor Agency to the Palm Desert Redevelopment Agency						
Successor Agency to the Palm Springs Community Redevelopment Agency						
Successor Agency to the Rancho Mirage Redevelopment Agency						
Successor Agency to the Riverside County Redevelopment Agency						
Successor Agency to the Temecula Redevelopment Agency						
Temecula Public Financing Authority CFD No 03-02			10,020,000	1		
Temecula Public Financing Authority CFD No 03-1			2,105,000	1		
Temecula Public Financing Authority CFD No 16-01			42,815,000	1		
Temecula Valley Unified School District (CSCRPA)	15,960,000	1				
Western Municipal Water District				9,947,758	2	
Western Riverside Council of Governments				8,035,000	1	
Western Riverside Water and Wastewater Financing Authority						
Total, Riverside County	454,900,000	5	292,495,000	10	1,002,836,797	68
<u>Sacramento County</u>						
Arcade Creek Recreation and Park District						
California Enterprise Development Authority					409,047,277	26
Cosumnes Community Services District						
Elk Grove				4,940,000	1	

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<u>Riverside County</u>					
Successor Agency to the Norco Community Redevelopment Agency		40,545,000	2		
Successor Agency to the Palm Desert Redevelopment Agency		245,700,000	4		
Successor Agency to the Palm Springs Community Redevelopment Agency		17,025,000	2		
Successor Agency to the Rancho Mirage Redevelopment Agency		14,100,000	1		
Successor Agency to the Riverside County Redevelopment Agency		247,411,807	7		
Successor Agency to the Temecula Redevelopment Agency		77,845,000	2		
Temecula Public Financing Authority CFD No 03-02					
Temecula Public Financing Authority CFD No 03-1					
Temecula Public Financing Authority CFD No 16-01					
Temecula Valley Unified School District (CSCRPA)					
Western Municipal Water District					
Western Riverside Council of Governments	467,525,210				404
Western Riverside Water and Wastewater Financing Authority					
<u>Total, Riverside County</u>	479,590,210	740,401,807	22	211,716,840	9
<u>Sacramento County</u>					
Arcade Creek Recreation and Park District				305,400	1
California Enterprise Development Authority	2,048,910		2		63,794,461
Cosumnes Community Services District				651,669	1
Elk Grove					

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<u>Sacramento County</u>								
Elk Grove Unified School District		82,100,000	1					
Folsom CFD No 10				30,685,000	2			
Folsom CFD No 11				1,560,000	1			
Folsom CFD No 14				14,640,000	1			
Folsom CFD No 19				28,530,000	1			
Folsom CFD No 2014-1				41,579	1			
Folsom Public Financing Authority				46,885,000	2			
Folsom Ranch Financing Authority				28,530,000	1			
Folsom-Cordova Unified School District		30,290,000	2					
Galt Joint Union Elementary School District		9,600,000	1					
Golden State Finance Authority					19,312,000 2			
Los Rios Community College District		106,850,000	1					
Natomas Unified School District		71,130,000	2					
Rancho Cordova								
Rancho Cordova CFD No 2004-1				11,825,000	1			
Sacramento					52,610,000 1			
Sacramento CFD No 2015-02				3,570,000	1			
Sacramento City Unified School District		122,000,000	2					
Sacramento County CFD No 2004-1				29,470,000	1			
Sacramento County Housing Authority	10,543,000	1						
Sacramento Housing Authority					8,108,959 2			
Sacramento Natomas Meadows CFD No 2007-01				12,295,000	1			
San Juan Unified School District		171,285,000	3					
Total, Sacramento County	10,543,000	1	593,255,000	12	132,965,000	5	436,468,236	30

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<u>Sacramento County</u>					
Elk Grove Unified School District					
Folsom CFD No 10					
Folsom CFD No 11					
Folsom CFD No 14					
Folsom CFD No 19					
Folsom CFD No 2014-1					
Folsom Public Financing Authority					
Folsom Ranch Financing Authority					
Folsom-Cordova Unified School District					
Galt Joint Union Elementary School District					
Golden State Finance Authority					
Los Rios Community College District					
Natomas Unified School District					
Rancho Cordova				16,395,000	2
Rancho Cordova CFD No 2004-1					
Sacramento					173,141,875
Sacramento CFD No 2015-02					1
Sacramento City Unified School District					
Sacramento County CFD No 2004-1					
Sacramento County Housing Authority					
Sacramento Housing Authority					
Sacramento Natomas Meadows CFD No 2007-01					
San Juan Unified School District					
<u>Total, Sacramento County</u>	2,048,910	2		17,352,069	4
				236,936,336	8

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<u>San Benito County</u>					
Hollister School District		28,325,000	3		
Total, San Benito County		28,325,000	3		
<u>San Bernardino County</u>					
Adelanto Public Utility Authority				70,855,000	2
Alta Loma School District		20,000,000	1		
Apple Valley				8,475,000	1
Barstow Unified School District		15,000,000	1		
Chaffey Community College District				67,615,000	1
Chino Basin Regional Financing Authority					
Chino CFD No 2016-2			7,670,000	1	
Chino Valley Unified School District		262,555,000	2		
Colton Utility Authority				27,502,004	2
Etiwanda School District		45,995,326	1		
Fontana CFD No 80			11,125,000	1	
Helendale School District					
Lucerne Valley Unified School District					
Mojave Water Agency				31,245,000	1
Needles Unified School District		4,755,000	1		
Ontario					6,937,384
Ontario CFD No 28			9,010,000	1	
Ontario CFD No 31			5,075,000	1	
Ontario Public Financing Authority				26,810,000	1
Ontario-Montclair School District		35,000,000	1		
Redlands Unified School District		75,115,000	1		
Redlands Unified School District CFD No 2001-1					
Rialto					
Rialto 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>San Benito County</u>					
Hollister School District					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					
Alta Loma School District					
Apple Valley					
Barstow Unified School District					
Chaffey Community College District				32,770,000	3
Chino Basin Regional Financing Authority					
Chino CFD No 2016-2					
Chino Valley Unified School District					
Colton Utility Authority					
Etiwanda School District					
Fontana CFD No 80					
Helendale School District				2,510,446	1
Lucerne Valley Unified School District				1,685,976	1
Mojave Water Agency					
Needles Unified School District					
Ontario				26,810,000	1
Ontario CFD No 28					
Ontario CFD No 31					
Ontario Public Financing Authority					
Ontario-Montclair School District					
Redlands Unified School District					
Redlands Unified School District CFD No 2001-1	13,985,000	1			
Rialto				6,109,580	1
Rialto Unified School District				11,500,000	1

TABLE 10
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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 Bernardino County</u>										
Rim of the World Unified School District		13,495,000	1							
San Bernardino Associated Governments										
San Bernardino City Unified School District		52,635,000	2							
San Bernardino County CFD No 2006-1				14,745,000	2					
Silver Valley Unified School District (CSCRPA)	2,885,000	1								
Successor Agency to the Fontana Redevelopment Agency										
Successor Agency to the Highland Redevelopment Agency										
Upland	14,865,000	1								
Upland Unified School District		13,220,000	3							
Victor Valley Union High School District CFD No 2003-1				2,420,000	1					
Yucaipa-Calimesa Joint Unified School District CFD No 3				2,270,881	1					
Total, San Bernardino County	17,750,000	2	537,770,326	14	52,315,881	8	232,502,004	8	6,937,384	1
<u>San Diego County</u>										
Alpine Union School District (SDCSD)	1,005,000	1								
Borrego Water District CFD No 2007-1				1,100,000	1					
Borrego Water District CFD No 2017-1				10,300,000	1					
Cajon Valley Union School District		23,505,000	2							
Cardiff School District		14,000,000	1							
Carlsbad Unified School District		60,090,000	2							
Chula Vista										
Chula Vista Elementary School District		45,000,000	1							

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<u>San Bernardino County</u>					
Rim of the World Unified School District					
San Bernardino Associated Governments	55,916,225	181			
San Bernardino City Unified School District					
San Bernardino County CFD No 2006-1					
Silver Valley Unified School District (CSCRPA)					
Successor Agency to the Fontana Redevelopment Agency		208,125,000	2		
Successor Agency to the Highland Redevelopment Agency		33,515,000	1		
Upland				139,450,487	3
Upland Unified School District					
Victor Valley Union High School District CFD No 2003-1					
Yucaipa-Calimesa Joint Unified School District CFD No 3					
<u>Total, San Bernardino County</u>	69,901,225	182	241,640,000	220,836,489	11
<u>San Diego County</u>					
Alpine Union School District (SDCSD)					
Borrego Water District CFD No 2007-1					
Borrego Water District CFD No 2017-1					
Cajon Valley Union School District				4,752,000	1
Cardiff School District					
Carlsbad Unified School District					
Chula Vista				74,485,000	3
Chula Vista Elementary School District					

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<u>San Diego County</u>					
Chula Vista Municipal Financing Authority				74,485,000	3
Del Mar Union School District CFD No 95-1			14,660,000	1	
Encinitas					
Encinitas Public Financing Authority				11,955,000	1
Encinitas Union School District		7,200,000	1		
Fallbrook Union High School District		9,000,000	1		
Grossmont Union High School District		86,760,000	7		
Grossmont Union High School District (SDCSD)	15,000,000	1			
Jamul-Dulzura Union School District (SDCSD)	1,000,000	1			
La Mesa-Spring Valley School District (SDCSD)	13,325,000	1			
Lemon Grove School District		4,000,000	2		
Miracosta Community College District		100,000,000	1		
Mission Resource Conservation District					
Mountain Empire Unified School District (SDCSD)	1,455,000	1			
National City					
Oceanside CFD No 2006-1			9,060,000	1	
Padre Dam Municipal Water District					
Palomar Community College District		240,770,000	2		
Palomar Health				151,460,000	1
Poway Unified School District CFD No 10			11,710,000	2	

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<u>San Diego County</u>					
Chula Vista Municipal Financing Authority					
Del Mar Union School District CFD No 95-1					
Encinitas					11,057,500 1
Encinitas Public Financing Authority					
Encinitas Union School District					
Fallbrook Union High School District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union School District (SDCSD)					
La Mesa-Spring Valley School District (SDCSD)					
Lemon Grove School District					
Miracosta Community College District					
Mission Resource Conservation District				242,500	1
Mountain Empire Unified School District (SDCSD)					
National City				5,523,602	2
Oceanside CFD No 2006-1					
Padre Dam Municipal Water District				53,195,000	1
Palomar Community College District					
Palomar Health					
Poway Unified School District CFD No 10					

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<u>San Diego County</u>					
Poway Unified School District CFD No 11			5,815,000	2	
Poway Unified School District CFD No 6			14,470,000	1	
Poway Unified School District Public Financing Authority				31,995,000	2
San Diego					
San Diego Association of Governments				194,140,000	1
San Diego County Regional Airport Authority				291,210,000	2
San Diego County Regional Transportation Commission			537,484,439	1	
San Diego Housing Authority	206,307,096	8			263,253,151
San Diego Public Facilities Financing Authority	62,597,000	7			
San Diego Unified School District	195,000,000	1	819,998,885	4	
San Dieguito Union High School District (SDCSD)	11,415,000	1			
San Elijo Joint Powers Authority				22,115,000	1
San Marcos				3,535,000	1
San Marcos Public Financing Authority				3,535,000	1
San Marcos Schools Financing Authority				69,265,000	1
San Marcos Unified School District		115,170,000	2		
San Ysidro School District					
Santee School District		10,750,000	1		
Solana Beach				6,865,000	1
Solana Beach School District		50,000,000	1		
Southwestern Community College District		140,000,000	1		
Successor Agency to the National City Community Development Commission					

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<u>San Diego County</u>					
Poway Unified School District CFD No 11					
Poway Unified School District CFD No 6					
Poway Unified School District Public Financing Authority					
San Diego					27,310,477 2
San Diego Association of Governments					
San Diego County Regional Airport Authority					
San Diego County Regional Transportation Commission					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified School District					
San Dieguito Union High School District (SDCSD)					
San Elijo Joint Powers Authority					
San Marcos					
San Marcos Public Financing Authority					
San Marcos Schools Financing Authority					
San Marcos Unified School District				69,265,000	1
San Ysidro School District				14,000,000	1
Santee School District					
Solana Beach					11,057,500 1
Solana Beach School District					
Southwestern Community College District					
Successor Agency to the National City Community Development Commission		45,874,000	1		

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<u>San Diego County</u>								
Successor Agency to the San Diego Redevelopment Agency								
Successor Agency to the San Marcos Redevelopment Agency								
Successor Agency to the Solana Beach Redevelopment Agency								
Sweetwater Authority				21,830,000	1			
Sweetwater Union High School District								
Tri-City Healthcare District								
Vista Unified School District (SDCSD)	12,570,000	1						
Total, San Diego County	519,674,096	23	1,726,243,885	29	604,599,439 10	882,390,000 16	263,253,151 4	
<u>San Francisco County</u>								
San Francisco City & County	68,943,000	2	173,120,000	1			636,353,284	6
San Francisco City & County Airport Commission	356,370,000	10				876,895,000	3	
San Francisco City & County CFD No 2014-1				207,500,000	2			
San Francisco City & County Public Utilities Commission	215,000,000	7				781,720,000	7	
San Francisco County Transportation Authority				294,250,000	2			
San Francisco Municipal Transportation Agency	41,000,000	1				177,830,000	1	
San Francisco Unified School District			233,890,000	2				
Successor Agency to the San Francisco City & County Redevelopment Agency								
Total, San Francisco County	681,313,000	20	407,010,000	3	501,750,000 4	1,836,445,000 11	636,353,284 6	
<u>San Joaquin County</u>								
Escalon Unified School District			4,030,000	1				
Lammersville Joint Unified School District CFD No 2002					25,580,000	1		

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<u>San Diego County</u>							
Successor Agency to the San Diego Redevelopment Agency		219,965,000	2				
Successor Agency to the San Marcos Redevelopment Agency		47,800,000	1				
Successor Agency to the Solana Beach Redevelopment Agency		2,694,100	1				
Sweetwater Authority							
Sweetwater Union High School District				35,515,000	1		
Tri-City Healthcare District				1,679,700	1		
Vista Unified School District (SDCSD)							
<u>Total, San Diego County</u>		316,333,100	5	258,657,802	12	49,425,477 4	
<u>San Francisco County</u>							
San Francisco City & County				700,675,000	4		
San Francisco City & County Airport Commission							
San Francisco City & County CFD No 2014-1							
San Francisco City & County Public Utilities Commission						272,000,000	2
San Francisco County Transportation Authority							
San Francisco Municipal Transportation Agency							
San Francisco Unified School District							
Successor Agency to the San Francisco City & County Redevelopment Agency		289,425,000	5				
<u>Total, San Francisco County</u>		289,425,000	5	700,675,000	4	272,000,000 2	
<u>San Joaquin County</u>							
Escalon Unified School District				7,000,000	1		
Lammersville Joint Unified School District CFD No 2002							

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<u>San Joaquin County</u>					
Lammersville Joint Unified School District CFD No 2014-1			34,150,000	1	
Lathrop					
Lodi				7,762,794	1
Lodi Unified School District		101,190,000	2		
Manteca Unified School District		63,000,000	1		
Manteca Unified School District CFD No 1989-2			9,515,000	1	
Manteca Unified School District CFD No 2000-3			12,600,000	1	
Ripon Unified School District		16,420,000	1		
San Joaquin County					
San Joaquin County Transportation Authority			209,075,000	1	
Stockton					
Total, San Joaquin County		184,640,000	5	290,920,000	5
<u>San Luis Obispo County</u>					
Atascadero Unified School District		20,000,000	1		
El Paso De Robles					
Grover Beach		15,000,000	1		
Lucia Mar Unified School District		35,000,000	1		
Pismo Beach					
Pismo Beach Public Financing Agency				11,746,917	2
San Luis Coastal Unified School District		50,000,000	1		
San Luis Obispo					
San Luis Obispo Housing Authority	11,600,000	3			5,600,000
San Miguel Joint Union School District		2,500,000	1		
Shandon Joint Unified School District		3,150,000	1		

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<u>San Joaquin County</u>					
Lammersville Joint Unified School District CFD No 2014-1					
Lathrop					11,455,000 1
Lodi					
Lodi Unified School District					
Manteca Unified School District					
Manteca Unified School District CFD No 1989-2					
Manteca Unified School District CFD No 2000-3					
Ripon Unified School District					
San Joaquin County				79,865,000 1	
San Joaquin County Transportation Authority					
Stockton				1,860,900 1	
<u>Total, San Joaquin County</u>				88,725,900 3	11,455,000 1
<u>San Luis Obispo County</u>					
Atascadero Unified School District					
El Paso De Robles				2,354,218 1	
Grover Beach					
Lucia Mar Unified School District					
Pismo Beach				11,746,917 2	
Pismo Beach Public Financing Agency					
San Luis Coastal Unified School District					
San Luis Obispo				600,000 1	
San Luis Obispo Housing Authority					
San Miguel Joint Union School District					
Shandon Joint Unified School District					

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<u>San Luis Obispo County</u>					
Templeton Unified School District		11,000,000	1		
Total, San Luis Obispo County	11,600,000	3	136,650,000	7	11,746,917
<u>San Mateo County</u>					
Bayshore Elementary School District		3,500,000	1		
Belmont-Redwood Shores School District		45,055,000	2		
Brisbane					
Burlingame Elementary School District		28,000,000	1		
Cabrillo Unified School District		24,610,000	2		
Highlands Recreation District					
Hillsborough City School District (CSCRPA)	1,570,000	1			
Jefferson Elementary School District		31,205,000	2		
Jefferson Union High School District		34,000,000	2		
Las Lomas Elementary School District		30,000,000	1		
Millbrae School District		7,170,000	1		
Pacifica					
Pacifica Financing Authority				22,100,000	1
Pacifica School District (CSCRPA)	5,000,000	1			
Portola Valley School District	1,825,000	1			
Redwood City Public Financing Authority				6,300,000	1
San Bruno					
San Bruno Public Finance Authority				36,085,000	2
San Mateo Union High School District	12,935,000	1	41,930,000	1	
Sequoia Union High School District	15,720,000	1			

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<u>San Luis Obispo County</u>					
Templeton Unified School District					
<u>Total, San Luis Obispo County</u>				14,701,135	4
<u>San Mateo County</u>					
Bayshore Elementary School District					
Belmont-Redwood Shores School District					
Brisbane				1,630,000	1
Burlingame Elementary School District					
Cabrillo Unified School District					
Highlands Recreation District				2,671,000	1
Hillsborough City School District (CSCRPA)					
Jefferson Elementary School District					
Jefferson Union High School District					
Las Lomas Elementary School District					
Millbrae School District					
Pacifica				22,100,000	1
Pacifica Financing Authority					
Pacifica School District (CSCRPA)					
Portola Valley School District					
Redwood City Public Financing Authority					
San Bruno				36,085,000	2
San Bruno Public Finance Authority					
San Mateo Union High School District					
Sequoia Union High School District					

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<u>San Mateo County</u>					
Successor Agency to the San Mateo Redevelopment Agency					
Woodside Elementary School District	1,940,000	1	14,320,000		
Total, San Mateo County	38,990,000	6	259,790,000	64,485,000	4
<u>Santa Barbara County</u>					
Buellton Union School District			3,200,000		
Carpinteria Unified School District (CSCRPA)	5,000,000	1			
Carpinteria Valley Water District					
College Elementary School District (CSCRPA)	1,265,000	1			
Goleta Union School District					
Guadalupe Union School District			2,775,000		
Hope Elementary School District (CSCRPA)	1,500,000	1			
Montecito Sanitary District				10,020,000	
Santa Barbara Housing Authority	2,175,000	1			
Santa Barbara Unified School District	10,000,000	1	102,870,000		
Santa Ynez Valley Union High School District			7,500,000		
Successor Agency to the Guadalupe Community Redevelopment Agency					
Total, Santa Barbara County	19,940,000	5	116,345,000	10,020,000	1
<u>Santa Clara County</u>					
Berryessa Union School District			37,000,000		
Campbell Union High School District			78,000,000		
Campbell Union School District			28,000,000		
East Side Union High School District			170,970,000		
El Camino Healthcare District			99,035,000		

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<u>San Mateo County</u>					
Successor Agency to the San Mateo Redevelopment Agency		21,440,000	1		
Woodside Elementary School District					
<u>Total, San Mateo County</u>		21,440,000	1	62,486,000	5
<u>Santa Barbara County</u>					
Buellton Union School District					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District				6,468,856	1
College Elementary School District (CSCRPA)					
Goleta Union School District				168,524	1
Guadalupe Union School District					
Hope Elementary School District (CSCRPA)					
Montecito Sanitary District					
Santa Barbara Housing Authority					
Santa Barbara Unified School District					
Santa Ynez Valley Union High School District					
Successor Agency to the Guadalupe Community Redevelopment Agency		4,900,000	1		
<u>Total, Santa Barbara County</u>		4,900,000	1	6,637,380	2
<u>Santa Clara County</u>					
Berryessa Union School District					
Campbell Union High School District				10,000,000	1
Campbell Union School District					
East Side Union High School District					
El Camino Healthcare District					

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<u>Santa Clara County</u>						
Franklin-McKinley School District		30,730,000	2			
Fremont Union High School District		144,250,000	1			
Gilroy Unified School District		60,000,000	1			
Gilroy Unified School District (CSCRPA)	6,795,000	1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	785,000	1				
Los Altos School District	12,000,000	1				
Milpitas				4,725,000	1	
Morgan Hill Unified School District		80,000,000	1			
Mt Pleasant Elementary School District		1,999,121	1			
Orchard School District		7,145,000	1			
Palo Alto						
San Jose	187,700,000	2		624,270,000	2	
San Jose Financing Authority				300,000,000	1	
San Jose Unified School District		27,695,000	1			
Santa Clara County		540,510,000	2			
Santa Clara Unified School District		388,835,000	2			
Santa Clara Valley Transportation Authority				37,790,000	2	
Santa Clara Valley Water District	3,740,000	1		204,710,000	3	
Successor Agency to the San Jose Redevelopment Agency						
Sunnyvale				42,250,000	4	
Union Elementary School District		35,000,000	3			
Total, Santa Clara County	211,020,000	6	1,729,169,121	24	37,790,000	2
<u>Santa Cruz County</u>						
Monterey Bay Community Power Authority						

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<u>Santa Clara County</u>					
Franklin-McKinley School District					
Fremont Union High School District					
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Milpitas					
Morgan Hill Unified School District					
Mt Pleasant Elementary School District					
Orchard School District					
Palo Alto					26,000,000 1
San Jose					
San Jose Financing Authority					
San Jose Unified School District					
Santa Clara County					
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					24,000,000 1
Santa Clara Valley Water District				59,390,000 1	
Successor Agency to the San Jose Redevelopment Agency		1,677,540,000 3			
Sunnyvale					123,068,522 1
Union Elementary School District					
<u>Total, Santa Clara County</u>		1,677,540,000 3		69,390,000 2	173,068,522 3
<u>Santa Cruz County</u>					
Monterey Bay Community Power Authority					13,000,000 1

TABLE 10
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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>Santa Cruz County</u>					
Santa Cruz City Elementary School District		27,200,000	1		
Santa Cruz City High School District		56,000,000	1		
Santa Cruz County	47,000,000	1			
Santa Cruz County Capital Financing Authority				7,940,000	1
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1			21,170,000	1	
Santa Cruz Public Financing Authority				11,035,000	1
Scotts Valley Unified School District		20,000,000	1		
Soquel Union Elementary School District		42,000,000	2		
Successor Agency to the Santa Cruz County Redevelopment Agency					
Successor Agency to the Scotts Valley Redevelopment Agency					
Total, Santa Cruz County	47,000,000	145,200,000	5	18,975,000	2
<u>Shasta County</u>					
Cascade Union Elementary School District		4,000,000	1		
Columbia Elementary School District					
Cottonwood Fire Protection District		4,000,000	1		
Gateway Unified School District		9,178,960	2		
Pacheco Union School District		2,110,000	1		
Redding				55,785,000	1
Redding School District					
Shasta Union High School District		15,000,000	1		
Total, Shasta County		34,288,960	6	55,785,000	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>Santa Cruz County</u>					
Santa Cruz City Elementary School District					
Santa Cruz City High School District					
Santa Cruz County				7,940,000	1
Santa Cruz County Capital Financing Authority					
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1					
Santa Cruz Public Financing Authority					
Scotts Valley Unified School District				3,110,000	1
Soquel Union Elementary School District					
Successor Agency to the Santa Cruz County Redevelopment Agency		35,140,000	1		
Successor Agency to the Scotts Valley Redevelopment Agency		12,955,000	2		
<u>Total, Santa Cruz County</u>		48,095,000	3	11,050,000	2
<u>Shasta County</u>					
Cascade Union Elementary School District					
Columbia Elementary School District				570,000	1
Cottonwood Fire Protection District					
Gateway Unified School District				600,950	1
Pacheco Union School District					
Redding					
Redding School District				680,541	2
Shasta Union High School District					
<u>Total, Shasta County</u>				1,851,491	4

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<u>Siskiyou County</u>					
Yreka Union High School District		2,000,000	1		
Total, Siskiyou County		2,000,000	1		
<u>Solano County</u>					
Benicia Unified School District					
Dixon CFD No 2015-1			4,770,000	1	
Dixon Unified School District		19,230,000	1		
Fairfield				40,320,000	1
Solano County					
Travis Unified School District				7,759,765	2
Vacaville Unified School District		38,000,000	1		
Vallejo City Unified School District		23,555,000	1		
Vallejo City Unified School District CFD No 2			17,541,326	1	
Total, Solano County		80,785,000	3	48,079,765	3
<u>Sonoma County</u>					
Bellevue Union School District		5,946,811	1		
Cloverdale Unified School District		2,001,439	1		
Cotati-Rohnert Park Unified School District		68,500,000	3		
Forestville Union School District		4,075,000	1		
Geyserville Unified School District		2,587,500	1		
Guerneville School District		3,000,000	1		
Healdsburg Unified School District		33,380,000	2		
Petaluma				23,365,000	1
Rohnert Park				9,270,000	1
Santa Rosa					7,100,000
Santa Rosa High School District		21,090,000	1		
Sonoma County					
Sonoma County Public Financing Authority					
Sonoma County Water Agency					

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<u>Siskiyou County</u>					
Yreka Union High School District					
<u>Total, Siskiyou County</u>					
<u>Solano County</u>					
Benicia Unified School District				2,500,000	1
Dixon CFD No 2015-1					
Dixon Unified School District				9,425,000	1
Fairfield					
Solano County				72,775,000	1
Travis Unified School District				7,806,090	1
Vacaville Unified School District					
Vallejo City Unified School District				2,784,216	1
Vallejo City Unified School District CFD No 2					
<u>Total, Solano County</u>				95,290,306	5
<u>Sonoma County</u>					
Bellevue Union School District					
Cloverdale Unified School District					
Cotati-Rohnert Park Unified School District					
Forestville Union School District					
Geyserville Unified School District					
Guerneville School District					
Healdsburg Unified School District					
Petaluma					
Rohnert Park					
Santa Rosa					
Santa Rosa High School District					
Sonoma County				17,225,000	1
Sonoma County Public Financing Authority	2,296,115	19			2,296,115
Sonoma County Water Agency				3,690,356	1

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<u>Sonoma County</u>					
Sonoma Valley Unified School District		50,000,000	1		
South Park County Sanitation District					
Successor Agency to the Healdsburg Redevelopment Agency					
Successor Agency to the Petaluma Community Development Commission					
Waugh School District		2,000,000	1		
West County Transportation Authority				10,835,000	1
West Sonoma County Union High School District		9,775,000	3		
Windsor Unified School District		22,000,000	1		
Total, Sonoma County		224,355,750	17	43,470,000	3
<u>Stanislaus County</u>					
Ceres Unified School District		45,660,900	2		
Hughson Unified School District		2,200,000	1		
Hughson Unified School District School Facilities Improvement District No 1		3,200,000	1		
Newman-Crows Landing Unified School District		11,435,000	2		
Patterson					
Stanislaus Consolidated Fire Protection District					
Sylvan Union School District		6,000,000	1		
Turlock					
Turlock Irrigation District					
Turlock Public Financing Authority				22,405,000	1
Turlock Unified School District		27,200,000	2		
Waterford					
Total, Stanislaus County		95,695,900	9	22,405,000	1

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<u>Sonoma County</u>					
Sonoma Valley Unified School District					
South Park County Sanitation District				1,929,628	1
Successor Agency to the Healdsburg Redevelopment Agency		17,150,000	1		
Successor Agency to the Petaluma Community Development Commission		35,945,000	1		
Waugh School District					
West County Transportation Authority					
West Sonoma County Union High School District					
Windsor Unified School District					
<u>Total, Sonoma County</u>	2,296,115	53,095,000	2	22,844,984	3
<u>Stanislaus County</u>					
Ceres Unified School District					
Hughson Unified School District					
Hughson Unified School District School Facilities Improvement District No 1					
Newman-Crows Landing Unified School District					
Patterson				2,712,200	1
Stanislaus Consolidated Fire Protection District				1,500,000	1
Sylvan Union School District					
Turlock				22,405,000	1
Turlock Irrigation District	93,954		2		
Turlock Public Financing Authority					
Turlock Unified School District					
Waterford				1,750,000	1
<u>Total, Stanislaus County</u>	93,954		2	28,367,200	4

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<u>Sutter County</u>					
Franklin Elementary School District		2,455,000	1		
Live Oak Unified School District		7,000,000	1		
Regional Housing Authority Sutter & Nevada Counties					
Yuba City				11,189,855	2
Yuba City Public Financing Authority				6,820,000	1
Total, Sutter County		9,455,000	2	18,009,855	3
<u>Tehama County</u>					
Corning				8,620,000	2
Corning Union High School District		3,000,000	1		
Evergreen Union School District					
Red Bluff Joint Union High School District		26,000,000	2		
Total, Tehama County		29,000,000	3	8,620,000	2
<u>Trinity County</u>					
Trinity Public Utilities District				20,835,000	2
Total, Trinity County				20,835,000	2
<u>Tulare County</u>					
Burton School District		3,400,000	1		
Exeter Unified School District		3,135,000	1		
Farmersville Unified School District		1,630,000	1		
Kaweah Delta Health Care District				93,211,000	2
Kings River Union Elementary School District		1,766,700	1		
Lindsay Unified School District		2,000,000	1		
Successor Agency to the Dinuba Redevelopment Agency					
Successor Agency to the Tulare Redevelopment Agency					
Tulare				18,155,000	1

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<u>Sutter County</u>					
Franklin Elementary School District					
Live Oak Unified School District					
Regional Housing Authority Sutter & Nevada Counties				2,100,000	1
Yuba City				1,611,448	1
Yuba City Public Financing Authority					
<u>Total, Sutter County</u>				3,711,448	2
<u>Tehama County</u>					
Corning					
Corning Union High School District					
Evergreen Union School District				441,220	1
Red Bluff Joint Union High School District					
<u>Total, Tehama County</u>				441,220	1
<u>Trinity County</u>					
Trinity Public Utilities District					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Burton School District				16,930,000	1
Exeter Unified School District					
Farmersville Unified School District					
Kaweah Delta Health Care District					
Kings River Union Elementary School District					
Lindsay Unified School District					
Successor Agency to the Dinuba Redevelopment Agency		18,875,000	1		
Successor Agency to the Tulare Redevelopment Agency		21,930,000	2		
Tulare					

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<u>Tulare County</u>					
Tulare Lake Drainage District				8,000,000	1
Visalia Unified School District					
Total, Tulare County		11,931,700	5	119,366,000	4
<u>Tuolumne County</u>					
Columbia Union School District		3,784,682	1		
Summersville Union High School District		1,752,264	1		
Total, Tuolumne County		5,536,946	2		
<u>Ventura County</u>					
Briggs School District		1,742,922	1		
Casitas Municipal Water District CFD No 2013-1				39,910,000	2
Conejo Valley Unified School District (CSCRPA)	24,565,000				1
Fillmore				34,435,000	1
Fillmore Unified School District		4,000,000	1		
Gold Coast Transit District					
Hueneme Elementary School District		9,275,000	2		
Moorpark Unified School District					
Oak Park Unified School District		15,000,000	1		
Oak Park Unified School District (CSCRPA)	4,895,000				1
Ojai Unified School District		17,000,000	1		
Oxnard School District		81,000,000	1		
Oxnard Union High School District		42,275,000	1		
Pleasant Valley Recreation & Park District					
Santa Paula Unified School District		6,560,000	1		
Simi Valley					
Simi Valley Unified School District		135,515,000	2		
Successor Agency to the Port Hueneme Redevelopment Agency					

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<u>Tulare County</u>					
Tulare Lake Drainage District					
Visalia Unified School District				1,153,000	1
<u>Total, Tulare County</u>		40,805,000	3	18,083,000	2
<u>Tuolumne County</u>					
Columbia Union School District					
Summersville Union High School District					
<u>Total, Tuolumne County</u>					
<u>Ventura County</u>					
Briggs School District					
Casitas Municipal Water District CFD No 2013-1					
Conejo Valley Unified School District (CSCRPA)					
Fillmore					
Fillmore Unified School District					
Gold Coast Transit District				22,000,000	1
Hueneme Elementary School District					
Moorpark Unified School District				4,356,836	1
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ojai Unified School District					
Oxnard School District					
Oxnard Union High School District					
Pleasant Valley Recreation & Park District				13,010,000	1
Santa Paula Unified School District					
Simi Valley				6,408,600	1
Simi Valley Unified School District					
Successor Agency to the Port Hueneme Redevelopment Agency		7,511,856	1		

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<u>Ventura County</u>					
Triunfo Sanitation District					
Ventura County	145,535,000	1			
Ventura County Area Housing Authority	5,500,000	1			
Ventura Unified School District (CSCRPA)	19,655,000	1			
West Camarillo CFD No 1			5,766,065	1	
Total, Ventura County	200,150,000	5	312,367,922	11	45,676,065
<u>Yolo County</u>					
Davis CFD No 1991-2			8,663,131	1	
Davis Joint Unified School District	5,700,000	1			
Esparto Unified School District (CSCRPA)	1,190,000	1			
Successor Agency to the Winters Community Development Agency					
Washington Unified School District (Yolo County)		24,900,000	1		
West Sacramento					
West Sacramento CFD No 27			14,190,000	1	
West Sacramento Financing Authority				23,885,000	2
Woodland				9,550,677	1
Woodland-Davis Clean Water Agency				25,284,055	2
Yolo County					
Yolo County Housing Authority					
Yolo County Public Agencies Financing Authority				17,165,000	1
Total, Yolo County	6,890,000	2	24,900,000	1	22,853,131
<u>Yuba County</u>					
Marysville					
Wheatland Union High School District		3,000,000	1		

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<u>Ventura County</u>					
Triunfo Sanitation District				11,725,000	2
Ventura County					
Ventura County Area Housing Authority					
Ventura Unified School District (CSCRPA)					
West Camarillo CFD No 1					
<u>Total, Ventura County</u>		7,511,856	1	57,500,436	6
<u>Yolo County</u>					
Davis CFD No 1991-2					
Davis Joint Unified School District					
Esparto Unified School District (CSCRPA)					
Successor Agency to the Winters Community Development Agency		14,250,000	1		
Washington Unified School District (Yolo County)				63,805,000	1
West Sacramento				23,885,000	2
West Sacramento CFD No 27					
West Sacramento Financing Authority					
Woodland					
Woodland-Davis Clean Water Agency					
Yolo County				17,165,000	1
Yolo County Housing Authority				2,899,675	1
Yolo County Public Agencies Financing Authority					
<u>Total, Yolo County</u>		14,250,000	1	107,754,675	5
<u>Yuba County</u>					
Marysville				1,200,000	1
Wheatland Union High School District					

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<u>Yuba County</u>					
Yuba County CFD No 2005-1					
Total, Yuba County		3,000,000	1		
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations				59,885,000	2
Allan Hancock Joint Community College District		37,790,000	2		
Antelope Valley Community College District		150,000,000	2		
Antelope Valley-East Kern Water Agency Financing Authority				15,600,000	1
Beaumont Unified School District		29,872,852	2		
Butte-Glenn Community College District		57,800,000	2		
California Affordable Housing Agency					9,250,000 1
California Municipal Finance Authority	471,851,849 21			157,576,097 2	2,305,226,455 68
California Public Finance Authority	149,150,000 7				530,112,500 16
California Statewide Communities Development Authority	510,229,430 25			118,273,266 6	1,153,621,946 43
California Statewide Communities Development Authority CFD No 2015-01			14,505,000 1		
California Statewide Communities Development Authority CFD No 2016-01			20,830,000 1		
Calistoga Joint Unified School District		14,500,000 2			
Chabot-Las Positas Community College District		160,000,000 1			
Chaffey Joint Union High School District		99,996,510 1			
Coalinga-Huron Joint Unified School District		12,965,000 2			

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<u>Yuba County</u>					
Yuba County CFD No 2005-1	340,000	1			
<u>Total, Yuba County</u>	340,000	1		1,200,000	1
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Allan Hancock Joint Community College District					
Antelope Valley Community College District					
Antelope Valley-East Kern Water Agency Financing Authority					
Beaumont Unified School District					
Butte-Glenn Community College District					
California Affordable Housing Agency					
California Municipal Finance Authority	40,453,313	12			32,700,000 2
California Public Finance Authority					49,225,500 2
California Statewide Communities Development Authority	337,074,488	448		5,625,000	1
California Statewide Communities Development Authority CFD No 2015-01					
California Statewide Communities Development Authority CFD No 2016-01					
Calistoga Joint Unified School District					
Chabot-Las Positas Community College District					
Chaffey Joint Union High School District					
Coalinga-Huron Joint Unified School District					

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<u>Multiple County</u>					
College of the Sequoias Community College District		45,885,000	3		
Corcoran Joint Unified School District					
Desert Community College District		125,305,000	1		
Dublin San Ramon Services District				33,590,000	1
East Bay Municipal Utility District				564,440,000	3
East Bay Regional Park District		124,550,000	2		
Fullerton Joint Union High School District		40,000,000	1		
Galt Joint Union High School District		16,000,000	1		
Gavilan Joint Community College District		27,045,000	1		
Hartnell Community College District		70,000,000	1		
Independent Cities Finance Authority					22,030,000 1
Kern Community College District		40,225,000	1		
Kingsburg Joint Union High School District		8,000,000	1		
Las Virgenes Unified School District					
Los Gatos-Saratoga Joint Union High School District					
Mayers Memorial Hospital District		7,605,000	2		
Metropolitan Water District of Southern California	448,265,000 3			767,490,000	6
Midpeninsula Regional Open Space District					
Northern California Power Agency				38,970,000	1
Oakdale Joint Unified School District		11,555,000	1		

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<u>Multiple County</u>					
College of the Sequoias Community College District					
Corcoran Joint Unified School District				13,125,000	1
Desert Community College District					
Dublin San Ramon Services District					
East Bay Municipal Utility District					18,946,632
East Bay Regional Park District					1
Fullerton Joint Union High School District					
Galt Joint Union High School District					
Gavilan Joint Community College District				6,500,000	1
Hartnell Community College District					
Independent Cities Finance Authority					
Kern Community College District					
Kingsburg Joint Union High School District					
Las Virgenes Unified School District				11,685,780	1
Los Gatos-Saratoga Joint Union High School District				3,059,000	1
Mayers Memorial Hospital District				14,200,000	2
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District			36,245,000		1
Northern California Power Agency					
Oakdale Joint Unified School District					

TABLE 10
SUMMARY OF 2017 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>Multiple County</u>					
Pajaro Valley Unified School District		30,000,000	1		
Paso Robles Joint Unified School District	3,000,000	1			
Petaluma Joint Union High School District		20,000,000	1		
Pierce Joint Unified School District		7,000,000	1		
Roseville Joint Union High School District		60,000,000	2		
Sacramento Municipal Utility District				202,500,000	1
San Benito High School District		29,500,000	2		
San Bernardino Community College District		46,215,000	2		
San Francisco Bay Area Rapid Transit District		384,735,000	3	185,505,000	2
Santa Maria Joint Union High School District		47,000,000	1		
Shasta-Tehama-Trinity Joint Community College District		50,000,000	1		
Shoreline Unified School District		7,155,000	1		
Sierra Sands Unified School District		11,668,508	1		
Siskiyou Joint Community College District					
Solano Community College District		90,000,000	1		
Southern Humboldt Joint Unified School District		8,415,000	1		
State Center Community College District		84,130,000	2		
Tahoe Forest Hospital District				9,060,000	1
Tahoe-Truckee Unified School District		52,500,000	2		
Valley Home Joint School District		2,039,737	1		

**TABLE 10
SUMMARY OF 2017 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>
<u>Multiple County</u>					
Pajaro Valley Unified School District					
Paso Robles Joint Unified School District				4,589,642	1
Petaluma Joint Union High School District					
Pierce Joint Unified School District					
Roseville Joint Union High School District					
Sacramento Municipal Utility District					
San Benito High School District				2,892,443	1
San Bernardino Community College District					
San Francisco Bay Area Rapid Transit District					
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District					
Shoreline Unified School District					
Sierra Sands Unified School District				3,087,684	1
Siskiyou Joint Community College District				4,000,000	1
Solano Community College District					
Southern Humboldt Joint Unified School District					
State Center Community College District					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District				639,341	1
Valley Home Joint School District					

TABLE 10
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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>Multiple County</u>					
West Valley-Mission Community College District		225,735,000	3		
Winters Joint Unified School District		6,000,000	1		
Yuba Community College District		29,410,000	1		
Total, Multiple County	1,582,496,279	57	2,270,597,607	57	220,840,000 4 1,967,384,363 24 4,020,240,901 129

**TABLE 10
SUMMARY OF 2017 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>
<u>Multiple County</u>					
West Valley-Mission Community College District				8,830,000	1
Winters Joint Unified School District					
Yuba Community College District				8,830,000	1
<u>Total, Multiple County</u>	377,527,801	460	36,245,000	1	78,233,890 13
					100,872,132 5

**TABLE 11
SUMMARY OF 2017 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			10,117,200	1
Alameda City Unified School District		5,988,000		1
Alameda County			13,080,000	1
Bay Area Toll Authority				
Berkeley	25,550,000			1
Berkeley Unified School District		23,965,000		1
Castro Valley Unified School District		63,345,000		2
Dublin CFD No 2015-1				
Dublin Unified School District		100,000,000		1
Eden Township Healthcare District				
Emery Unified School District		28,385,000		2
Fremont				
Fremont Public Financing Authority				
Fremont Unified School District		12,380,000		1
Hayward				
Hayward Area Recreation & Park District				
Hayward Unified School District		134,000,000		1
New Haven Unified School District		40,000,000		1
Oakland	70,605,000		55,120,000	1
Oakland Unified School District		293,560,000		2
Piedmont				
Piedmont Unified School District		69,775,000		3
Pleasanton Joint Powers Financing Authority				
Pleasanton Unified School District		70,645,000		2
Port of Oakland				
San Leandro Unified School District		70,935,000		2
San Lorenzo Unified School District		37,170,000		2
Successor Agency to the Alameda Community Improvement Commission				
Successor Agency to the Union City Community Redevelopment Agency				
Washington Township Health Care District				
Total, Alameda County	96,155,000	950,148,000	78,317,200	21
<u>Amador County</u>				
Amador County Office of Education		237,660		1

**TABLE 11
SUMMARY OF 2017 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>Alameda County</u>				
Alameda				
Alameda City Unified School District				
Alameda County				
Bay Area Toll Authority		2,813,275,000	4	
Berkeley		35,000,000	1	
Berkeley Unified School District				
Castro Valley Unified School District				
Dublin CFD No 2015-1		32,740,000	1	
Dublin Unified School District				
Eden Township Healthcare District	13,235,000			1
Emery Unified School District				
Fremont		117,145,000	3	
Fremont Public Financing Authority		104,930,000	2	
Fremont Unified School District				
Hayward		19,365,000	1	
Hayward Area Recreation & Park District		125,000,000	1	
Hayward Unified School District				
New Haven Unified School District				
Oakland		94,135,000	3	
Oakland Unified School District				
Piedmont		3,917,261	1	
Piedmont Unified School District				
Pleasanton Joint Powers Financing Authority		7,100,000	1	
Pleasanton Unified School District				
Port of Oakland		253,950,000	3	
San Leandro Unified School District				
San Lorenzo Unified School District				
Successor Agency to the Alameda Community Improvement Commission			12,850,000	1
Successor Agency to the Union City Community Redevelopment Agency			48,640,000	1
Washington Township Health Care District	104,345,000			2
<u>Total, Alameda County</u>	117,580,000	3	3,606,557,261	21
<u>Amador County</u>				
Amador County Office of Education				

**TABLE 11
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(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>Amador County</u>						
Amador County Unified School District (CSCRPA)	5,000,000	1				
Total, Amador County	5,000,000	1	237,660	1		
<u>Butte County</u>						
Butte County Public Facilities Financing Corporation						
Chico Unified School District			45,000,000	2		
Paradise	2,100,000	1				
Paradise Irrigation District						
Successor Agency to the Chico Redevelopment Agency						
Total, Butte County	2,100,000	1	45,000,000	2		
<u>Calaveras County</u>						
Angels						
Bret Harte Union High School District			6,030,081	2		
Bret Harte Union High School District (CSCRPA)	2,460,000	1				
Calaveras County Board of Education (CSCRPA)	675,000	1				
Total, Calaveras County	3,135,000	2	6,030,081	2		
<u>Colusa County</u>						
Williams Unified School District			4,000,000	1		
Total, Colusa County			4,000,000	1		
<u>Contra Costa County</u>						
Antioch						
Antioch Unified School District			25,340,000	2		
Brentwood Union School District			4,470,000	1		
Byron Bethany Irrigation District						
Contra Costa County					167,819,702	7
Contra Costa County Public Financing Authority						
Contra Costa Transportation Authority						
Contra Costa Water District						
Discovery Bay						
Discovery Bay Public Financing Authority						
El Cerrito	6,000,000	1				
John Swett Unified School District			42,000,000	2		
Liberty Union High School District			61,029,920	2		

**TABLE 11
SUMMARY OF 2017 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>Amador County</u>				
Amador County Unified School District (CSCRPA)				
<u>Total, Amador County</u>				
<u>Butte County</u>				
Butte County Public Facilities Financing Corporation		2,658,000	1	
Chico Unified School District Paradise				
Paradise Irrigation District		3,361,900	1	
Successor Agency to the Chico Redevelopment Agency			77,910,000	2
<u>Total, Butte County</u>				
		6,019,900	2	77,910,000 2
<u>Calaveras County</u>				
Angels		4,043,725	1	
Bret Harte Union High School District Bret Harte Union High School District (CSCRPA)				
Calaveras County Board of Education (CSCRPA)				
<u>Total, Calaveras County</u>				
		4,043,725	1	
<u>Colusa County</u>				
Williams Unified School District				
<u>Total, Colusa County</u>				
<u>Contra Costa County</u>				
Antioch		1,000,000	1	
Antioch Unified School District				
Brentwood Union School District				
Byron Bethany Irrigation District		2,606,000	1	
Contra Costa County				
Contra Costa County Public Financing Authority		200,095,000	2	
Contra Costa Transportation Authority		83,570,000	1	
Contra Costa Water District		31,810,000	1	
Discovery Bay		8,825,000	2	
Discovery Bay Public Financing Authority		8,825,000	1	
El Cerrito		15,690,000	2	
John Swett Unified School District				
Liberty Union High School District				

**TABLE 11
SUMMARY OF 2017 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>Contra Costa County</u>				
Martinez				
Martinez Unified School District		30,000,000	1	
Moraga School District		12,000,000	1	
Oakley Union Elementary School District		26,000,000	1	
Orinda				
Pittsburg Unified School District		56,575,000	3	
Pleasant Hill Recreation & Park District				
Richmond				
School Project For Utility Rate Reduction (SPURR)	5,400,000			1
Successor Agency to the Contra Costa County Redevelopment Agency				
West Contra Costa Unified School District		64,730,000	3	
Total, Contra Costa County	11,400,000	322,144,920	16	167,819,702 7
<u>El Dorado County</u>				
Pollock Pines Elementary School District		2,500,000	1	
Rescue Union School District		5,355,000	1	
South Tahoe Joint Powers Financing Authority				
South Tahoe Public Utility District				
Successor Agency to the South Tahoe Redevelopment Agency				
Total, El Dorado County		7,855,000	2	
<u>Fresno County</u>				
Caruthers Unified School District		12,110,000	2	
Central Unified School District		35,610,000	3	
Clovis				
Clovis Unified School District		44,871,677	2	
Clovis Veterans Memorial District				
Coalinga-Huron Recreation and Park District				
Firebaugh-Las Deltas Unified School District		17,250,000	2	
Fowler Unified School District		12,000,000	1	
Fresno				
Fresno Joint Powers Financing Authority				
Golden Plains Unified School District		6,000,000	1	
Kerman Unified School District		12,000,000	1	
Mendota Unified School District		12,660,660	2	

**TABLE 11
SUMMARY OF 2017 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>Contra Costa County</u>				
Martinez		16,935,000	2	
Martinez Unified School District				
Moraga School District				
Oakley Union Elementary School District				
Orinda		35,000,000	2	
Pittsburg Unified School District				
Pleasant Hill Recreation & Park District		17,485,000	1	
Richmond		33,530,000	1	
School Project For Utility Rate Reduction (SPURR)				
Successor Agency to the Contra Costa County Redevelopment Agency			72,625,000	2
West Contra Costa Unified School District				
<u>Total, Contra Costa County</u>		455,371,000	17	72,625,000
<u>El Dorado County</u>				
Pollock Pines Elementary School District				
Rescue Union School District				
South Tahoe Joint Powers Financing Authority			17,640,000	1
South Tahoe Public Utility District		5,000,000	1	
Successor Agency to the South Tahoe Redevelopment Agency			17,640,000	2
<u>Total, El Dorado County</u>		5,000,000	1	35,280,000
<u>Fresno County</u>				
Caruthers Unified School District				
Central Unified School District				
Clovis		50,710,000	1	
Clovis Unified School District				
Clovis Veterans Memorial District		3,470,000	1	
Coalinga-Huron Recreation and Park District		4,000,000	1	
Firebaugh-Las Deltas Unified School District				
Fowler Unified School District				
Fresno		75,900,000	1	
Fresno Joint Powers Financing Authority		146,280,000	2	
Golden Plains Unified School District				
Kerman Unified School District				
Mendota Unified School District				

**TABLE 11
SUMMARY OF 2017 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>Fresno County</u>				
North Central Fire Protection District				
Reedley				
Sanger Unified School District		52,585,000	2	
Selma				
Selma Unified School District		10,100,000	1	
Selma-Kingsburg-Fowler County Sanitation District				
Washington Unified School District (CSCRPA)	2,990,000			1
Total, Fresno County	2,990,000	1	215,187,337	17
<u>Glenn County</u>				
Orland				
Orland Joint Unified School District		4,868,244	2	
Willows Unified School District		8,000,000	1	
Total, Glenn County		12,868,244	3	
<u>Humboldt County</u>				
Arcata Elementary School District		6,730,000	3	
Eureka City School District (CSCRPA)	1,625,000			1
Fortuna				
Freshwater School District		652,000	1	
Jacoby Creek School District		2,700,000	1	
Klamath-Trinity Joint Unified School District		4,552,969	2	
Mattole Unified School District		2,000,000	1	
South Bay Union School District (Humboldt County)		2,000,000	1	
Successor Agency to the Eureka Redevelopment Agency				
Total, Humboldt County	1,625,000	1	18,634,969	9
<u>Imperial County</u>				
Brawley				
Brawley Elementary School District		6,750,000	2	
Calexico Unified School District		32,100,000	2	
El Centro Elementary School District		8,000,000	1	
Heber Elementary School District		2,445,000	1	
Imperial Community College District		16,200,000	1	
Imperial Irrigation District				
Imperial Unified School District		26,000,000	1	

**TABLE 11
SUMMARY OF 2017 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>Fresno County</u>				
North Central Fire Protection District				3,179,000 1
Reedley		12,615,000 1		
Sanger Unified School District				
Selma		4,000,000 1		
Selma Unified School District				
Selma-Kingsburg-Fowler County Sanitation District		9,765,000 1		
Washington Unified School District (CSCRPA)				
<u>Total, Fresno County</u>		306,740,000 9		3,179,000 1
<u>Glenn County</u>				
Orland		2,441,066 2		
Orland Joint Unified School District				
Willows Unified School District				
<u>Total, Glenn County</u>		2,441,066 2		
<u>Humboldt County</u>				
Arcata Elementary School District				
Eureka City School District (CSCRPA)				
Fortuna		14,145,000 2		
Freshwater School District				
Jacoby Creek School District				
Klamath-Trinity Joint Unified School District				
Mattole Unified School District				
South Bay Union School District (Humboldt County)				
Successor Agency to the Eureka Redevelopment Agency			19,005,000 2	
<u>Total, Humboldt County</u>		14,145,000 2	19,005,000 2	
<u>Imperial County</u>				
Brawley				16,310,000 1
Brawley Elementary School District				
Calexico Unified School District				
El Centro Elementary School District				
Heber Elementary School District				
Imperial Community College District				
Imperial Irrigation District		95,180,000 1		
Imperial Unified School District				

**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>Imperial County</u>				
Meadows Union Elementary School District		5,998,954	1	
Pioneers Memorial Healthcare District				
San Pasqual Valley Unified School District		5,500,000	1	
Seeley Elementary School District		5,998,463	1	
Total, Imperial County		108,992,417	11	
<u>Kern County</u>				
Arvin Union School District		3,500,000	1	
Bakersfield				
Bakersfield City School District		22,000,000	1	
Beardsley School District		5,483,339	1	
Buttonwillow Recreation & Park District				
Fairfax Elementary School District		4,727,771	3	
General Shafter School District		7,500,000	1	
Golden Empire Schools Financing Authority		123,845,000	1	
Greenfield Union School District CFD No 1		3,840,628	1	
Greenfield Union School District CFD No 2005-3		2,109,836	1	
Inyo-Kern Schools Financing Authority		3,087,684	1	
Kern County				
Kern County Housing Authority			25,000,000	1
Kern High School District		87,700,000	1	
Lost Hills Union School District		7,000,000	1	
McFarland				
McFarland Improvement Authority				
Midway Elementary School District		1,693,200	1	
Muroc Joint Unified School District		6,000,000	1	
Panama-Buena Vista Union School District		20,000,000	1	
RNR School Financing Authority CFD No 92-1		28,785,000	1	
Rio Bravo-Greeley Union Elementary School District		6,210,000	1	
Semitropic Water Storage District				
Southern Kern Unified School District		6,919,199	1	
Standard School District		6,215,000	1	

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<u>Imperial County</u>						
Meadows Union Elementary School District						
Pioneers Memorial Healthcare District	15,640,000	1				
San Pasqual Valley Unified School District						
Seeley Elementary School District						
<u>Total, Imperial County</u>	15,640,000	1	95,180,000	1		16,310,000 1
<u>Kern County</u>						
Arvin Union School District						
Bakersfield			23,075,000	1		
Bakersfield City School District						
Beardsley School District						
Buttonwillow Recreation & Park District			4,426,041	1		
Fairfax Elementary School District						
General Shafter School District						
Golden Empire Schools Financing Authority						
Greenfield Union School District CFD No 1						
Greenfield Union School District CFD No 2005-3						
Inyo-Kern Schools Financing Authority Kern County			5,377,124	1		
Kern County Housing Authority						
Kern High School District						
Lost Hills Union School District						
McFarland			4,450,000	1		
McFarland Improvement Authority			4,450,000	1		
Midway Elementary School District						
Muroc Joint Unified School District						
Panama-Buena Vista Union School District						
RNR School Financing Authority CFD No 92-1						
Rio Bravo-Greeley Union Elementary School District						
Semitropic Water Storage District			52,375,000	1		
Southern Kern Unified School District						
Standard School District						

**TABLE 11
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(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>Kern County</u>				
Successor Agency to the Tehachapi Redevelopment Agency				
Taft City School District		11,960,000	1	
Wasco Union School District		10,000,000	2	
Total, Kern County		368,576,657	23	25,000,000 1
<u>Kings County</u>				
Armona Union Elementary School District Hanford		3,500,000	2	
Hanford Elementary School District Kings County		8,800,000	1	
Lemoore Union High School District		11,000,000	1	
Pioneer Union Elementary School District		3,500,000	1	
Reef-Sunset Unified School District		3,153,000	1	
Total, Kings County		29,953,000	6	
<u>Lake County</u>				
Clearlake Oaks County Water District				
Konocti Unified School District Lakeport		11,000,000	1	
Lakeport Unified School District		7,000,000	1	
Successor Agency to the Clearlake Redevelopment Agency				
Upper Lake Unified School District		1,247,000	1	
Total, Lake County		19,247,000	3	
<u>Lassen County</u>				
Spalding Community Services District				
Total, Lassen County				
<u>Los Angeles County</u>				
Antelope Valley Healthcare District				
Arcadia Unified School District		194,055,000	1	
Azusa Unified School District		25,000,000	1	
Baldwin Park				
Bassett Unified School District		20,100,000	1	
Beverly Hills Unified School District		140,952,290	1	
Beverly Hills Unified School District (LACS)	12,895,000		1	
Burbank Unified School District		34,001,109	1	
Calabasas CFD No 2001-1				

**TABLE 11
SUMMARY OF 2017 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>Kern County</u>							
Successor Agency to the Tehachapi Redevelopment Agency					11,279,000	2	
Taft City School District							
Wasco Union School District							
<u>Total, Kern County</u>			94,153,165	6	11,279,000	2	
<u>Kings County</u>							
Armona Union Elementary School District							
Hanford	7,806,770	1					
Hanford Elementary School District							
Kings County			5,000,000	1			
Lemoore Union High School District							
Pioneer Union Elementary School District							
Reef-Sunset Unified School District							
<u>Total, Kings County</u>	7,806,770	1	5,000,000	1			
<u>Lake County</u>							
Clearlake Oaks County Water District			2,831,000	1			
Konocti Unified School District							
Lakeport			5,577,000	2			
Lakeport Unified School District							
Successor Agency to the Clearlake Redevelopment Agency					13,275,000	1	
Upper Lake Unified School District							
<u>Total, Lake County</u>			8,408,000	3	13,275,000	1	
<u>Lassen County</u>							
Spalding Community Services District			7,940,000	1			
<u>Total, Lassen County</u>			7,940,000	1			
<u>Los Angeles County</u>							
Antelope Valley Healthcare District	20,000,000	1					
Arcadia Unified School District							
Azusa Unified School District							
Baldwin Park			7,276,000	1			
Bassett Unified School District							
Beverly Hills Unified School District							
Beverly Hills Unified School District (LACS)							
Burbank Unified School District							
Calabasas CFD No 2001-1			18,062,930	1			

TABLE 11
SUMMARY OF 2017 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>
Los Angeles County				
California Statewide Delinquent Tax Finance Authority		27,331,611	1	
Castaic Lake Water Agency				
Centinela Valley Union High School District (LACS)	5,000,000	1		
Charter Oak Unified School District		13,240,000	2	
Claremont Unified School District		30,000,000	1	
Covina				
Covina-Valley Unified School District		30,000,000	1	
Crescenta Valley Water District				
Culver City Unified School District		53,000,000	1	
Downey				
Downey Public Finance Authority				
Duarte Unified School District		19,998,307	1	
Duarte Unified School District (LACS)	3,500,000	1		
East Whittier City School District		25,000,000	2	
El Monte City School District		22,350,000	2	
El Monte Union High School District		10,865,000	1	
El Rancho Unified School District		17,075,000	1	
Gardena				
Garvey School District		10,000,000	1	
Glendale Community College District		122,000,000	1	
Golden Valley Municipal Water District				
Hacienda La Puente Unified School District		70,000,000	1	
Hawthorne School District (LACS)	7,110,000	1		
Industry				
Inglewood				
La Canada Unified School District		6,560,000	1	
Lancaster School District		7,660,000	1	
Lawndale Elementary School District		15,080,000	2	
Lennox School District		24,995,346	1	
Lennox School District (LACS)	4,905,000	1		
Local Public Schools Funding Authority		55,000,000	1	
Long Beach				17,705,000
Long Beach Community College District		83,490,000	1	
Long Beach Unified School District		450,000,000	2	
Los Angeles	1,449,055,000	2	153,038,466	13
Los Angeles Community College District		400,000,000	3	
		262		

**TABLE 11
SUMMARY OF 2017 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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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>				
California Statewide Delinquent Tax Finance Authority				
Castaic Lake Water Agency		50,745,000	1	
Centinela Valley Union High School District (LACS)				
Charter Oak Unified School District				
Claremont Unified School District				
Covina		464,092	1	
Covina-Valley Unified School District				
Crescenta Valley Water District		7,668,000	1	
Culver City Unified School District				
Downey		45,415,000	1	
Downey Public Finance Authority		45,415,000	1	
Duarte Unified School District				
Duarte Unified School District (LACS)				
East Whittier City School District				
El Monte City School District				
El Monte Union High School District				
El Rancho Unified School District				
Gardena		1,635,000	1	
Garvey School District				
Glendale Community College District				
Golden Valley Municipal Water District		299,000	1	
Hacienda La Puente Unified School District				
Hawthorne School District (LACS)				
Industry		34,340,000	1	
Inglewood				52,795,000 1
La Canada Unified School District				
Lancaster School District				
Lawndale Elementary School District				
Lennox School District				
Lennox School District (LACS)				
Local Public Schools Funding Authority				
Long Beach		180,445,000	3	
Long Beach Community College District				
Long Beach Unified School District				
Los Angeles		704,025,000	7	
Los Angeles Community College District				

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<u>Los Angeles County</u>				
Los Angeles County	800,000,000	1		
Los Angeles County Capital Asset Leasing Corporation	93,000,000	6		
Los Angeles County Metropolitan Transportation Authority	92,193,000	3		
Los Angeles County Redevelopment Refunding Authority				
Los Angeles County Sanitation District No 2				
Los Angeles Department of Airports	59,299,000	4		
Los Angeles Department of Water and Power				
Los Angeles Municipal Improvement Corporation	180,000,000	11		
Los Angeles Unified School District Lynwood		1,080,830,000	1	
Lynwood Public Financing Authority				
Lynwood Unified School District		25,113,701	3	
Lynwood Utility Authority				
Manhattan Beach Unified School District (LACS)	7,505,000	1		
Monrovia				
Monrovia Financing Authority				
Mountain View School District (Los Angeles County)		18,000,000	1	
Mt San Antonio Community College District		89,996,003	1	
Newhall School District		60,000,000	1	
Norwalk-La Mirada Unified School District		60,460,000	2	
Ontario CFD No 30				
Palmdale				
Palmdale Elementary School District CFD No 90-1		30,030,000	2	
Palmdale Financing Authority				
Palmdale School District		53,850,000	2	
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1		
Paramount Unified School District		25,670,000	1	
Pasadena				

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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				299,631,866 443
Los Angeles County Capital Asset Leasing Corporation		37,480,000 1		
Los Angeles County Metropolitan Transportation Authority		1,076,907,743 4		
Los Angeles County Redevelopment Refunding Authority			15,380,000 2	
Los Angeles County Sanitation District No 2		1,709,536 1		
Los Angeles Department of Airports		800,510,000 3		
Los Angeles Department of Water and Power		2,000,680,000 5		
Los Angeles Municipal Improvement Corporation		39,297,800 1		
Los Angeles Unified School District		95,634 2		
Lynwood		23,625,000 2		
Lynwood Public Financing Authority		7,685,000 1		
Lynwood Unified School District				
Lynwood Utility Authority		23,625,000 2		
Manhattan Beach Unified School District (LACS)				
Monrovia				111,545,000 1
Monrovia Financing Authority		13,865,000 1		
Mountain View School District (Los Angeles County)				
Mt San Antonio Community College District				
Newhall School District				
Norwalk-La Mirada Unified School District				
Ontario CFD No 30		14,000,000 1		
Palmdale		28,872,102 2		
Palmdale Elementary School District CFD No 90-1				
Palmdale Financing Authority		17,475,000 1		
Palmdale School District				
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Unified School District				
Pasadena		15,395,000 1		

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<u>Los Angeles County</u>				
Pomona				
Pomona Public Financing Authority				
Pomona Unified School District		62,100,000	2	
Redondo Beach Unified School District		23,640,000	1	
Redondo Beach Unified School District (LACS)	4,545,000			1
Rosemead School District		9,780,000	3	
San Marino Unified School District		6,370,000	1	
Santa Clarita Community College District		59,580,000	2	
Santa Monica				
Santa Monica Community College District		95,395,000	5	
Santa Monica Public Financing Authority				
Santa Monica-Malibu Unified School District		60,000,000	1	
Sativa-Los Angeles County Water District				
Saugus Union School District CFD No 2006-2		7,565,000	1	
Sierra Madre				
South Pasadena Unified School District		24,995,000	1	
South Whittier School District		10,000,000	1	
Southern California Public Power Authority				
Successor Agency to the Azusa Redevelopment Agency				
Successor Agency to the Baldwin Park Community Development Commission				
Successor Agency to the Brea Redevelopment Agency				
Successor Agency to the Burbank Redevelopment Agency				
Successor Agency to the Carson Redevelopment Agency				
Successor Agency to the Culver City Redevelopment Agency				
Successor Agency to the El Monte Community Redevelopment Agency				
Successor Agency to the Inglewood Redevelopment Agency				
Successor Agency to the Lancaster Redevelopment Agency				

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>				
Pomona		138,385,000		3
Pomona Public Financing Authority		50,475,000		1
Pomona Unified School District				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rosemead School District				
San Marino Unified School District				
Santa Clarita Community College District				
Santa Monica		68,565,000		1
Santa Monica Community College District				
Santa Monica Public Financing Authority		68,565,000		1
Santa Monica-Malibu Unified School District				
Sativa-Los Angeles County Water District		1,620,000		1
Saugus Union School District CFD No 2006-2				
Sierra Madre		6,761,976		1
South Pasadena Unified School District				
South Whittier School District				
Southern California Public Power Authority		406,735,000		3
Successor Agency to the Azusa Redevelopment Agency			7,125,000	2
Successor Agency to the Baldwin Park Community Development Commission			12,985,000	1
Successor Agency to the Brea Redevelopment Agency			45,908,802	2
Successor Agency to the Burbank Redevelopment Agency			33,020,000	1
Successor Agency to the Carson Redevelopment Agency			12,315,000	1
Successor Agency to the Culver City Redevelopment Agency			98,435,000	2
Successor Agency to the El Monte Community Redevelopment Agency			32,010,000	1
Successor Agency to the Inglewood Redevelopment Agency			67,780,000	2
Successor Agency to the Lancaster Redevelopment Agency			65,650,000	2

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Successor Agency to the Maywood Community Development Commission				
Successor Agency to the Monrovia Redevelopment Agency				
Successor Agency to the Santa Clarita Redevelopment Agency				
Successor Agency to the Santa Fe Springs Community Development Commission				
Successor Agency to the Signal Hill Redevelopment Agency				
Successor Agency to the West Covina Redevelopment Agency				
Sulphur Springs Union School District		5,695,000	1	
Sulphur Springs Union School District (LACS)	3,420,000			
Temple City Unified School District		53,202,588	2	
Torrance	40,000,000			
Upper Santa Clara Valley Joint Powers Authority				
West Covina Unified School District		74,995,000	1	
William S Hart Union High School District CFD No 2015-1		24,930,000	1	
Total, Los Angeles County	2,767,427,000	3,869,950,956	70	153,038,466 13
<u>Madera County</u>				
Chowchilla				
Chowchilla Elementary School District		3,500,000	1	
Chowchilla Public Financing Authority				
Golden Valley Unified School District		30,055,777	2	
Madera County Public Financing Authority				
Madera Unified School District		63,000,000	1	
Yosemite Unified School District (CSCRPA)	2,015,000			
Total, Madera County	2,015,000	96,555,777	4	
<u>Marin County</u>				
Belvedere				
Fairfax				
Las Gallinas Valley Sanitary District				
Marin Community College District		49,405,000	1	
Marin Healthcare District				

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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>				
Successor Agency to the Maywood Community Development Commission			15,400,583	2
Successor Agency to the Monrovia Redevelopment Agency			5,865,000	1
Successor Agency to the Santa Clarita Redevelopment Agency			34,800,000	1
Successor Agency to the Santa Fe Springs Community Development Commission			16,215,000	1
Successor Agency to the Signal Hill Redevelopment Agency			22,580,000	1
Successor Agency to the West Covina Redevelopment Agency			15,380,000	2
Sulphur Springs Union School District				
Sulphur Springs Union School District (LACS)				
Temple City Unified School District				
Torrance		8,654,350		1
Upper Santa Clara Valley Joint Powers Authority		50,745,000		1
West Covina Unified School District				
William S Hart Union High School District CFD No 2015-1				
<u>Total, Los Angeles County</u>	20,000,000	1	5,997,519,164	61
<u>Madera County</u>				
Chowchilla			15,100,000	9
Chowchilla Elementary School District				
Chowchilla Public Financing Authority			18,238,000	10
Golden Valley Unified School District				
Madera County Public Financing Authority			6,780,000	1
Madera Unified School District				
Yosemite Unified School District (CSCRPA)				
<u>Total, Madera County</u>			40,118,000	20
<u>Marin County</u>				
Belvedere				2,655,000 1
Fairfax				3,860,000 1
Las Gallinas Valley Sanitary District			38,365,000	1
Marin Community College District				
Marin Healthcare District	224,000,000	1		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Marin County</u>				
Marin Municipal Water District				
Marin Municipal Water District Financing Authority				
Marin Public Financing Authority				
Mill Valley				
Mill Valley School District		30,445,000	1	
Novato Sanitary District				
Novato Unified School District		62,445,000	2	
Ross Valley Public Financing Authority				
Ross Valley Sanitary District				
Ross Valley School District		9,625,000	1	
Total, Marin County		151,920,000	5	
<u>Mariposa County</u>				
Mariposa County Unified School District		8,500,000	1	
Total, Mariposa County		8,500,000	1	
<u>Mendocino County</u>				
Ukiah				
Total, Mendocino County				
<u>Merced County</u>				
Atwater				
Ballico-Cressey Elementary School District		4,335,000	1	
Delhi Unified School District		7,300,000	2	
Gustine Unified School District		6,875,000	1	
Livingston Union School District		8,260,000	2	
Los Banos Unified School District (CSCRPA)	2,000,000		1	
Merced CFD No 2005-1				
Merced City School District		11,639,260	1	
Merced County				
Merced Irrigation District				
Merced Irrigation District Financing Authority				
Merced Union High School District		16,380,000	1	
San Luis Water District				
Successor Agency to the Atwater Redevelopment Agency				

**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>Marin County</u>				
Marin Municipal Water District		36,120,000	1	
Marin Municipal Water District Financing Authority		36,120,000	1	
Marin Public Financing Authority		71,995,000	2	
Mill Valley		659,808	2	
Mill Valley School District				
Novato Sanitary District		14,355,000	1	
Novato Unified School District				
Ross Valley Public Financing Authority		21,870,000	1	
Ross Valley Sanitary District		21,870,000	1	
Ross Valley School District				
<u>Total, Marin County</u>	224,000,000	1	241,354,808	10
<u>Mariposa County</u>				
Mariposa County Unified School District				
<u>Total, Mariposa County</u>				6,515,000
<u>Mendocino County</u>				
Ukiah		4,000,000	1	
<u>Total, Mendocino County</u>		4,000,000	1	
<u>Merced County</u>				
Atwater		56,600,000	1	
Ballico-Cressey Elementary School District				
Delhi Unified School District				
Gustine Unified School District				
Livingston Union School District				
Los Banos Unified School District (CSCRPA)				
Merced CFD No 2005-1		6,330,000	1	
Merced City School District				
Merced County		6,681,414	1	
Merced Irrigation District		19,820,000	1	
Merced Irrigation District Financing Authority		19,820,000	1	
Merced Union High School District				
San Luis Water District		13,000,000	1	
Successor Agency to the Atwater Redevelopment Agency				7,524,000
				2

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<u>Merced County</u>						
Weaver Union School District			6,710,000	1		
Total, Merced County	2,000,000	1	61,499,260	9		
<u>Mono County</u>						
Mammoth Lakes						
Total, Mono County						
<u>Monterey County</u>						
Alisal Union School District			45,250,407	2		
Chualar Union Elementary School District			2,500,000	1		
Greenfield Union School District (Monterey County)			9,999,903	2		
King City Union Elementary School District (CSCRPA)	2,165,000	1				
Marina Coast Water District						
Mission Union Elementary School District Monterey County			245,000	1		
Monterey County Educational Delinquent Tax Finance Authority			1,389,258	1		
Monterey Peninsula Unified School District (CSCRPA)	14,745,000	1				
Monterey Regional Water Pollution Control Agency						
Pacific Grove Unified School District			10,130,000	1		
Pacific Grove Unified School District (CSCRPA)	5,000,000	1				
Salinas Union High School District			41,812,141	2		
San Antonio Union School District			2,045,000	1		
Santa Rita Union School District			7,545,000	1		
Seaside			2,550,000	1		
Soledad Unified School District			15,635,000	2		
Successor Agency of the Sand City Redevelopment Agency						
Washington Union School District			6,245,000	1		
Total, Monterey County	21,910,000	3	145,346,709	16		
<u>Napa County</u>						
Lake Berryessa Resort Improvement District						
Napa CFD No 2017-1						
Napa Sanitation District						
Napa Valley Unified School District	22,000,000	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>Merced County</u>				
Weaver Union School District				
<u>Total, Merced County</u>		122,251,414	7,524,000	2
<u>Mono County</u>				
Mammoth Lakes		5,500,000		23,995,000 1
<u>Total, Mono County</u>		5,500,000		23,995,000 1
<u>Monterey County</u>				
Alisal Union School District				
Chualar Union Elementary School District				
Greenfield Union School District (Monterey County)				
King City Union Elementary School District (CSCRPA)				
Marina Coast Water District		8,000,000		1
Mission Union Elementary School District Monterey County		78,565,000		1
Monterey County Educational Delinquent Tax Finance Authority				
Monterey Peninsula Unified School District (CSCRPA)				
Monterey Regional Water Pollution Control Agency		2,000,000		1
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas Union High School District				
San Antonio Union School District				
Santa Rita Union School District				
Seaside				
Soledad Unified School District				
Successor Agency of the Sand City Redevelopment Agency			4,690,000	1
Washington Union School District				
<u>Total, Monterey County</u>		88,565,000	4,690,000	1
<u>Napa County</u>				
Lake Berryessa Resort Improvement District		2,370,000		1
Napa CFD No 2017-1		19,950,000		1
Napa Sanitation District		14,185,000		1
Napa Valley Unified School District				

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<u>Napa County</u>				
Yountville				
Yountville Financing Authority				
Total, Napa County	22,000,000	1		
<u>Nevada County</u>				
Nevada Joint Union High School District		14,000,000	1	
Truckee				
Truckee Public Financing Authority				
Truckee Tahoe Airport District				
Total, Nevada County		14,000,000	1	
<u>Orange County</u>				
Anaheim Housing Authority			61,975,000	3
Anaheim Housing and Public Improvements Authority				
Anaheim Union High School District		34,595,000	1	
Bonita Canyon Public Facilities Financing Authority CFD No 98-1		28,245,000	1	
Brea CFD No 2008-2				
Buena Park Public Financing Authority				
Buena Park School District		12,380,000	1	
Capistrano Unified School District		21,040,000	1	
Centralia School District		23,375,000	1	
Coast Community College District		300,000,000	2	
Costa Mesa				
Costa Mesa Financing Authority				
Fountain Valley				
Fountain Valley School District		21,000,000	1	
Garden Grove Sanitary District				
Garden Grove Unified School District		90,000,000	1	
Huntington Beach City School District		50,000,000	1	
Irvine				
Irvine Unified School District CFD No 09-1		203,815,000	1	
La Habra City School District		3,740,000	1	
Magnolia School District		16,257,211	1	
Mesa Consolidated Water District				
Newport-Mesa Unified School District		80,564,666	1	
Newport-Mesa Unified School District (Orange Co)		28,130,000	1	

TABLE 11
SUMMARY OF 2017 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>Napa County</u>				
Yountville		8,500,000	1	
Yountville Financing Authority		8,500,000	1	
<u>Total, Napa County</u>		53,505,000	5	
<u>Nevada County</u>				
Nevada Joint Union High School District				
Truckee		4,265,000	1	
Truckee Public Financing Authority		4,265,000	1	
Truckee Tahoe Airport District		7,800,000	1	
<u>Total, Nevada County</u>		16,330,000	3	
<u>Orange County</u>				
Anaheim Housing Authority				
Anaheim Housing and Public Improvements Authority		237,745,000	2	
Anaheim Union High School District				
Bonita Canyon Public Facilities Financing Authority CFD No 98-1				
Brea CFD No 2008-2		8,555,000	1	
Buena Park Public Financing Authority		9,785,000	1	
Buena Park School District				
Capistrano Unified School District				
Centralia School District				
Coast Community College District				
Costa Mesa		29,735,000	1	
Costa Mesa Financing Authority		29,735,000	1	
Fountain Valley		2,843,166	1	
Fountain Valley School District				
Garden Grove Sanitary District		15,970,000	1	
Garden Grove Unified School District				
Huntington Beach City School District				
Irvine		49,700,000	2	
Irvine Unified School District CFD No 09-1				
La Habra City School District				
Magnolia School District				
Mesa Consolidated Water District		29,295,000	1	
Newport-Mesa Unified School District				
Newport-Mesa Unified School District (Orange Co)				

**TABLE 11
SUMMARY OF 2017 LOCAL DEBT FINANCINGS
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(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>Orange County</u>				
Ocean View School District (Orange Co)		45,000,000	1	
Orange County				
Orange County Sanitation District				
Orange County Water District				
Rancho Santiago Community College District		70,600,000	1	
San Juan Capistrano				
Santa Margarita Water District				
Santa Margarita Water District CFD No 99-1				
Santa Margarita/Dana Point Authority				
Savanna Elementary School District		6,605,000	1	
Successor Agency to the Yorba Linda Redevelopment Agency				
Tustin Unified School District		21,215,000	2	
Westminster School District		52,665,000	3	
Yorba Linda Water District				
Yorba Linda Water District Financing Authority				
Total, Orange County		1,109,226,877	23	61,975,000 3
<u>Placer County</u>				
Foresthill Public Utility District				
Lincoln				
Lincoln CFD No 2006-1				
Placer County				
Placer County Public Financing Authority				
Rocklin CFD No 6				
Rocklin CFD No 8				
Rocklin CFD No 9				
Rocklin Public Financing Authority				
Rocklin Unified School District		11,790,000	1	
Rocklin Unified School District CFD No 1		9,900,000	1	
Roseville				
Roseville CFD No 1				
Roseville CFD No 5				
Roseville Finance Authority				
San Juan Water District				
South Placer Municipal Utility District				
South Placer Wastewater Authority				

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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>				
Ocean View School District (Orange Co)				
Orange County				375,540,000 1
Orange County Sanitation District		66,370,000 1		
Orange County Water District		115,000,000 2		
Rancho Santiago Community College District				
San Juan Capistrano		37,315,000 2		
Santa Margarita Water District		29,375,000 3		
Santa Margarita Water District CFD No 99-1		37,250,000 1		
Santa Margarita/Dana Point Authority		29,375,000 1		
Savanna Elementary School District				
Successor Agency to the Yorba Linda Redevelopment Agency			27,640,000 2	
Tustin Unified School District				
Westminster School District				
Yorba Linda Water District		29,335,000 1		
Yorba Linda Water District Financing Authority		29,335,000 1		
<u>Total, Orange County</u>		786,718,166 23	27,640,000 2	375,540,000 1
<u>Placer County</u>				
Foresthill Public Utility District		2,227,700 2		
Lincoln		2,975,000 1		
Lincoln CFD No 2006-1		6,235,000 1		
Placer County		11,897,498 1		442,124 2
Placer County Public Financing Authority				442,124 2
Rocklin CFD No 6		749,690 1		
Rocklin CFD No 8		1,940,184 1		
Rocklin CFD No 9		2,310,203 1		
Rocklin Public Financing Authority		5,000,077 1		
Rocklin Unified School District				
Rocklin Unified School District CFD No 1				
Roseville		82,109,348 2		
Roseville CFD No 1		51,505,000 2		
Roseville CFD No 5		28,605,000 2		
Roseville Finance Authority		103,715,000 4		
San Juan Water District		26,125,000 1		
South Placer Municipal Utility District		16,773,154 1		
South Placer Wastewater Authority		74,780,000 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>Placer County</u>						
Western Placer Unified School District	11,800,000	1	106,795,000	3		
Total, Placer County	11,800,000	1	128,485,000	5		
<u>Plumas County</u>						
Indian Valley Community Services District						
Plumas Unified School District			9,920,000	1		
Total, Plumas County			9,920,000	1		
<u>Riverside County</u>						
Banning Unified School District			35,460,000	3		
Beaumont CFD No 93-1						
Calimesa						
Calimesa CFD No 2012-1						
Corona CFD No 2002-1						
Corona CFD No 2002-4						
Corona-Norco Unified School District CFD No 06-1			5,000,000	1		
Corona-Norco Unified School District CFD No 15-1			6,315,000	1		
Desert Hot Springs Public Financing Authority						
Eastern Municipal Water District						
Eastern Municipal Water District CFD No 2002-07						
Eastern Municipal Water District CFD No 2003-25						
Eastern Municipal Water District CFD No 2014-67						
Eastern Municipal Water District Financing Authority						
Elsinore Valley Municipal Water District						
Hemet Unified School District (CSCRPA)	7,900,000	1				
Indio						
Indio Finance Authority						
Jurupa Community Services District CFD No 36						
Jurupa Community Services District CFD No 47						
Jurupa Community Services District CFD No 51						
Jurupa Unified School District			65,640,000	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>Placer County</u>				
Western Placer Unified School District				
<u>Total, Placer County</u>		416,947,854	22	884,248 4
<u>Plumas County</u>				
Indian Valley Community Services District		2,306,000	1	
Plumas Unified School District				
<u>Total, Plumas County</u>		2,306,000	1	
<u>Riverside County</u>				
Banning Unified School District				
Beaumont CFD No 93-1		94,181,257	10	
Calimesa		411,840	1	
Calimesa CFD No 2012-1		4,205,000	1	
Corona CFD No 2002-1		20,580,000	2	
Corona CFD No 2002-4		7,010,000	1	
Corona-Norco Unified School District CFD No 06-1				
Corona-Norco Unified School District CFD No 15-1				
Desert Hot Springs Public Financing Authority		15,000,000	2	
Eastern Municipal Water District		420,565,000	6	
Eastern Municipal Water District CFD No 2002-07		5,410,000	2	
Eastern Municipal Water District CFD No 2003-25		2,625,000	1	
Eastern Municipal Water District CFD No 2014-67		5,125,000	2	
Eastern Municipal Water District Financing Authority		102,500,000	1	
Elsinore Valley Municipal Water District		22,100,260	2	
Hemet Unified School District (CSCRPA)				
Indio		7,695,000	3	16,300,000 1
Indio Finance Authority		7,695,000	1	
Jurupa Community Services District CFD No 36		5,185,000	1	
Jurupa Community Services District CFD No 47		8,315,000	1	
Jurupa Community Services District CFD No 51		2,065,540	1	
Jurupa Unified School District				

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<u>Riverside County</u>				
Jurupa Unified School District CFD No 11		8,615,000	1	
Jurupa Unified School District CFD No 13		4,370,000	1	
Jurupa Unified School District CFD No 4		2,560,000	1	
Lake Elsinore CFD No 2003-2				
Lake Elsinore CFD No 2006-1				
Lake Elsinore CFD No 2015-5				
Lake Elsinore Facilities Financing Authority				
Lake Elsinore School Financing Authority		30,465,000	1	
Lake Elsinore Unified School District		32,415,000	1	
Lake Elsinore Unified School District (CSCRPA)	12,305,000		1	
Lake Elsinore Unified School District CFD No 2004-4		7,480,000	1	
Lake Elsinore Unified School District CFD No 2005-5		1,770,000	1	
Lake Elsinore Unified School District CFD No 2005-6		3,930,000	1	
Lake Elsinore Unified School District CFD No 2005-7		4,365,000	1	
Lake Elsinore Unified School District CFD No 2006-3		6,495,000	1	
Lake Elsinore Unified School District CFD No 2006-4		4,480,000	1	
Lake Elsinore Unified School District CFD No 2006-6		1,945,000	1	
Lake Elsinore Unified School District CFD No 2013-1		8,960,000	1	
Menifee Union School District		23,395,000	1	
Menifee Union School District CFD No 2006-4		2,495,000	1	
Menifee Union School District CFD No 2011-1		7,435,000	1	
Menifee Union School District CFD No 2014-2		6,405,000	1	
Moreno Valley Unified School District CFD No 2005-1		6,835,000	1	
Murrieta CFD No 2005-5				
Murrieta Valley Unified School District		6,755,000	1	
Murrieta Valley Unified School District CFD No 2006-1		5,000,000	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>Riverside County</u>				
Jurupa Unified School District CFD No 11				
Jurupa Unified School District CFD No 13				
Jurupa Unified School District CFD No 4				
Lake Elsinore CFD No 2003-2		7,975,000	1	
Lake Elsinore CFD No 2006-1		5,070,000	1	
Lake Elsinore CFD No 2015-5		2,240,000	1	
Lake Elsinore Facilities Financing Authority		7,975,000	1	
Lake Elsinore School Financing Authority				
Lake Elsinore Unified School District				
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2004-4				
Lake Elsinore Unified School District CFD No 2005-5				
Lake Elsinore Unified School District CFD No 2005-6				
Lake Elsinore Unified School District CFD No 2005-7				
Lake Elsinore Unified School District CFD No 2006-3				
Lake Elsinore Unified School District CFD No 2006-4				
Lake Elsinore Unified School District CFD No 2006-6				
Lake Elsinore Unified School District CFD No 2013-1				
Menifee Union School District				
Menifee Union School District CFD No 2006-4				
Menifee Union School District CFD No 2011-1				
Menifee Union School District CFD No 2014-2				
Moreno Valley Unified School District CFD No 2005-1				
Murrieta CFD No 2005-5		8,920,000	1	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District CFD No 2006-1				

**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>				
Norco CFD No 2001-1				
Palm Springs Financing Authority				
Perris CFD No 2001-1				
Perris CFD No 2004-5				
Perris CFD No 2005-1				
Perris CFD No 2014-1				
Perris CFD No 93-1				
Perris Elementary School District		12,640,000	3	
Perris Joint Powers Authority				
Rancho California Water District				
Rancho California Water District Financing Authority				
Riverside				
Riverside County	418,735,000			2
Riverside County CFD No 07-2				
Riverside County Infrastructure Financing Authority				
Riverside County Public Financing Authority				
Riverside County Transportation Commission				
Riverside Unified School District		100,000,000		1
Riverside Unified School District CFD No 15				
Romoland School District CFD No 2006-1				
Romoland School District CFD No 91-1		19,460,000		1
San Jacinto Unified School District		31,060,000		2
San Jacinto Unified School District CFD No 2003-2		1,830,000		1
San Jacinto Unified School District CFD No 2004-3		2,615,000		1
San Jacinto Unified School District CFD No 2004-4		940,000		1
San Jacinto Unified School District CFD No 2004-5		1,325,000		1
San Jacinto Unified School District CFD No 2005-1		2,350,000		1
San Jacinto Unified School District CFD No 2005-2		905,000		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>Riverside County</u>				
Norco CFD No 2001-1		27,005,000	1	
Palm Springs Financing Authority		9,970,000	1	
Perris CFD No 2001-1		19,645,000	2	
Perris CFD No 2004-5		1,420,000	1	
Perris CFD No 2005-1		2,530,000	1	
Perris CFD No 2014-1		4,580,000	1	
Perris CFD No 93-1		2,640,000	1	
Perris Elementary School District				
Perris Joint Powers Authority		30,815,000	3	
Rancho California Water District		62,811,881	4	
Rancho California Water District Financing Authority		41,170,000	2	
Riverside		24,760,000	2	31,960,000 1
Riverside County		69,175,000	2	
Riverside County CFD No 07-2		7,610,000	1	
Riverside County Infrastructure Financing Authority	10,610,000	58,565,000	2	
Riverside County Public Financing Authority			80,640,000	1
Riverside County Transportation Commission		551,490,000	2	
Riverside Unified School District				
Riverside Unified School District CFD No 15		10,105,000	1	
Romoland School District CFD No 2006-1		17,195,000	1	
Romoland School District CFD No 91-1				
San Jacinto Unified School District				
San Jacinto Unified School District CFD No 2003-2				
San Jacinto Unified School District CFD No 2004-3				
San Jacinto Unified School District CFD No 2004-4				
San Jacinto Unified School District CFD No 2004-5				
San Jacinto Unified School District CFD No 2005-1				
San Jacinto Unified School District CFD No 2005-2				

**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>				
San Jacinto Unified School District CFD No 2005-4		2,040,000	1	
San Jacinto Unified School District CFD No 2006-1		1,945,000	1	
San Jacinto Unified School District CFD No 2006-2		1,275,000	1	
San Jacinto Unified School District Financing Authority		15,225,000	1	
Santa Rosa Regional Resources Authority Successor Agency to the Desert Hot Springs Redevelopment Agency				
Successor Agency to the Moreno Valley Community Redevelopment Agency				
Successor Agency to the Murrieta Redevelopment Agency				
Successor Agency to the Norco Community Redevelopment Agency				
Successor Agency to the Palm Desert Redevelopment Agency				
Successor Agency to the Palm Springs Community Redevelopment Agency				
Successor Agency to the Rancho Mirage Redevelopment Agency				
Successor Agency to the Riverside County Redevelopment Agency				
Successor Agency to the Temecula Redevelopment Agency				
Temecula Public Financing Authority CFD No 03-02				
Temecula Public Financing Authority CFD No 03-1				
Temecula Public Financing Authority CFD No 16-01				
Temecula Valley Unified School District (CSCRPA)	15,960,000		1	
Western Municipal Water District Western Riverside Council of Governments				
Western Riverside Water and Wastewater Financing Authority				
Total, Riverside County	454,900,000		5	482,195,000 43

**TABLE 11
SUMMARY OF 2017 LOCAL DEBT FINANCINGS
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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>				
San Jacinto Unified School District CFD No 2005-4				
San Jacinto Unified School District CFD No 2006-1				
San Jacinto Unified School District CFD No 2006-2				
San Jacinto Unified School District Financing Authority				
Santa Rosa Regional Resources Authority Successor Agency to the Desert Hot Springs Redevelopment Agency		55,230,000	20,020,000	1
Successor Agency to the Moreno Valley Community Redevelopment Agency			38,045,000	1
Successor Agency to the Murrieta Redevelopment Agency			39,710,000	2
Successor Agency to the Norco Community Redevelopment Agency			40,545,000	2
Successor Agency to the Palm Desert Redevelopment Agency			245,700,000	4
Successor Agency to the Palm Springs Community Redevelopment Agency			17,025,000	2
Successor Agency to the Rancho Mirage Redevelopment Agency			14,100,000	1
Successor Agency to the Riverside County Redevelopment Agency			247,411,807	7
Successor Agency to the Temecula Redevelopment Agency			77,845,000	2
Temecula Public Financing Authority CFD No 03-02		10,020,000		1
Temecula Public Financing Authority CFD No 03-1		2,105,000		1
Temecula Public Financing Authority CFD No 16-01		42,815,000		1
Temecula Valley Unified School District (CSCRPA)				
Western Municipal Water District		9,947,758		2
Western Riverside Council of Governments				467,525,210 404
Western Riverside Water and Wastewater Financing Authority		8,035,000		1
<u>Total, Riverside County</u>	10,610,000	1	1,832,488,536	79
			821,041,807	23
				515,785,210 406

**TABLE 11
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<u>Sacramento County</u>				
Arcade Creek Recreation and Park District				
California Enterprise Development Authority		252,504,738	18	6,350,000 2 8,760,000 2
Cosumnes Community Services District				
Elk Grove				
Elk Grove Unified School District		82,100,000	1	
Folsom CFD No 10				
Folsom CFD No 11				
Folsom CFD No 14				
Folsom CFD No 19				
Folsom CFD No 2014-1				
Folsom Public Financing Authority				
Folsom Ranch Financing Authority				
Folsom-Cordova Unified School District		30,290,000	2	
Galt Joint Union Elementary School District		9,600,000	1	
Golden State Finance Authority			19,312,000	2
Los Rios Community College District		106,850,000	1	
Natomas Unified School District		71,130,000	2	
Rancho Cordova				
Rancho Cordova CFD No 2004-1				
Sacramento				
Sacramento CFD No 2015-02				
Sacramento City Unified School District		122,000,000	2	
Sacramento County CFD No 2004-1				
Sacramento County Housing Authority			10,543,000	1
Sacramento Housing Authority			8,108,959	2
Sacramento Natomas Meadows CFD No 2007-01				
San Juan Unified School District		171,285,000	3	
Total, Sacramento County		845,759,738	30	44,313,959 7 8,760,000 2
<u>San Benito County</u>				
Hollister School District		28,325,000	3	
Total, San Benito County		28,325,000	3	
<u>San Bernardino County</u>				
Adelanto Public Utility Authority				
Alta Loma School District		20,000,000	1	
Apple Valley				

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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>						
Arcade Creek Recreation and Park District			305,400	1		
California Enterprise Development Authority	101,947,000	8	103,280,000	3		2,048,910 2
Cosumnes Community Services District			651,669	1		
Elk Grove			4,940,000	1		
Elk Grove Unified School District						
Folsom CFD No 10			30,685,000	2		
Folsom CFD No 11			1,560,000	1		
Folsom CFD No 14			14,640,000	1		
Folsom CFD No 19			28,530,000	1		
Folsom CFD No 2014-1						41,579 1
Folsom Public Financing Authority			46,885,000	2		
Folsom Ranch Financing Authority			28,530,000	1		
Folsom-Cordova Unified School District						
Galt Joint Union Elementary School District						
Golden State Finance Authority						
Los Rios Community College District						
Natomas Unified School District						
Rancho Cordova			16,395,000	2		
Rancho Cordova CFD No 2004-1			11,825,000	1		
Sacramento			225,751,875	2		
Sacramento CFD No 2015-02			3,570,000	1		
Sacramento City Unified School District						
Sacramento County CFD No 2004-1			29,470,000	1		
Sacramento County Housing Authority						
Sacramento Housing Authority						
Sacramento Natomas Meadows CFD No 2007-01			12,295,000	1		
San Juan Unified School District						
<u>Total, Sacramento County</u>	101,947,000	8	559,313,944	22		2,090,489 3
<u>San Benito County</u>						
Hollister School District						
<u>Total, San Benito County</u>						
<u>San Bernardino County</u>						
Adelanto Public Utility Authority			70,855,000	2		
Alta Loma School District						
Apple Valley			8,475,000	1		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
Barstow Unified School District		15,000,000	1	
Chaffey Community College District		32,770,000	3	
Chino Basin Regional Financing Authority				
Chino CFD No 2016-2				
Chino Valley Unified School District		262,555,000	2	
Colton Utility Authority				
Etiwanda School District		45,995,326	1	
Fontana CFD No 80				
Helendale School District		2,510,446	1	
Lucerne Valley Unified School District		1,685,976	1	
Mojave Water Agency				
Needles Unified School District		4,755,000	1	
Ontario			6,937,384	1
Ontario CFD No 28				
Ontario CFD No 31				
Ontario Public Financing Authority				
Ontario-Montclair School District		35,000,000	1	
Redlands Unified School District		75,115,000	1	
Redlands Unified School District CFD No 2001-1		13,985,000	1	
Rialto				
Rialto Unified School District		11,500,000	1	
Rim of the World Unified School District		13,495,000	1	
San Bernardino Associated Governments				
San Bernardino City Unified School District		52,635,000	2	
San Bernardino County CFD No 2006-1				
Silver Valley Unified School District (CSCRPA)	2,885,000			1
Successor Agency to the Fontana Redevelopment Agency				
Successor Agency to the Highland Redevelopment Agency				
Upland			14,865,000	1
Upland Unified School District		13,220,000	3	
Victor Valley Union High School District CFD No 2003-1		2,420,000	1	

TABLE 11
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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>San Bernardino County</u>				
Barstow Unified School District				
Chaffey Community College District				
Chino Basin Regional Financing Authority		67,615,000	1	
Chino CFD No 2016-2		7,670,000	1	
Chino Valley Unified School District				
Colton Utility Authority		27,502,004	2	
Etiwanda School District				
Fontana CFD No 80		11,125,000	1	
Helendale School District				
Lucerne Valley Unified School District				
Mojave Water Agency		31,245,000	1	
Needles Unified School District				
Ontario		26,810,000	1	
Ontario CFD No 28		9,010,000	1	
Ontario CFD No 31		5,075,000	1	
Ontario Public Financing Authority		26,810,000	1	
Ontario-Montclair School District				
Redlands Unified School District				
Redlands Unified School District CFD No 2001-1				
Rialto		6,109,580	1	
Rialto Unified School District				
Rim of the World Unified School District				
San Bernardino Associated Governments				55,916,225 181
San Bernardino City Unified School District				
San Bernardino County CFD No 2006-1		14,745,000	2	
Silver Valley Unified School District (CSCRPA)				
Successor Agency to the Fontana Redevelopment Agency			208,125,000	2
Successor Agency to the Highland Redevelopment Agency			33,515,000	1
Upland	132,105,000	1	7,345,487	2
Upland Unified School District				
Victor Valley Union High School District CFD No 2003-1				

**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>San Bernardino County</u>								
Yucaipa-Calimesa Joint Unified School District CFD No 3			2,270,881	1				
Total, San Bernardino County	2,885,000	1	604,912,629	23	21,802,384	2		
<u>San Diego County</u>								
Alpine Union School District (SDCSD)	1,005,000	1						
Borrego Water District CFD No 2007-1								
Borrego Water District CFD No 2017-1								
Cajon Valley Union School District			28,257,000	3				
Cardiff School District			14,000,000	1				
Carlsbad Unified School District			60,090,000	2				
Chula Vista								
Chula Vista Elementary School District			45,000,000	1				
Chula Vista Municipal Financing Authority								
Del Mar Union School District CFD No 95-1			14,660,000	1				
Encinitas								
Encinitas Public Financing Authority								
Encinitas Union School District			7,200,000	1				
Fallbrook Union High School District			9,000,000	1				
Grossmont Union High School District			86,760,000	7				
Grossmont Union High School District (SDCSD)	15,000,000	1						
Jamul-Dulzura Union School District (SDCSD)	1,000,000	1						
La Mesa-Spring Valley School District (SDCSD)	13,325,000	1						
Lemon Grove School District			4,000,000	2				
Miracosta Community College District			100,000,000	1				
Mission Resource Conservation District								
Mountain Empire Unified School District (SDCSD)	1,455,000	1						
National City								
Oceanside CFD No 2006-1								
Padre Dam Municipal Water District								
Palomar Community College District			240,770,000	2				
Palomar Health								
Poway Unified School District CFD No 10								
Poway Unified School District CFD No 11			5,815,000	2				

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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>								
Yucaipa-Calimesa Joint Unified School District CFD No 3								
<u>Total, San Bernardino County</u>	132,105,000	1		320,392,070	18	241,640,000	3	55,916,225 181
<u>San Diego County</u>								
Alpine Union School District (SDCSD)								
Borrego Water District CFD No 2007-1				1,100,000	1			
Borrego Water District CFD No 2017-1				10,300,000	1			
Cajon Valley Union School District								
Cardiff School District								
Carlsbad Unified School District								
Chula Vista				74,485,000	3			
Chula Vista Elementary School District								
Chula Vista Municipal Financing Authority				74,485,000	3			
Del Mar Union School District CFD No 95-1								
Encinitas				11,057,500	1			
Encinitas Public Financing Authority				11,955,000	1			
Encinitas Union School District								
Fallbrook Union High School District								
Grossmont Union High School District								
Grossmont Union High School District (SDCSD)								
Jamul-Dulzura Union School District (SDCSD)								
La Mesa-Spring Valley School District (SDCSD)								
Lemon Grove School District								
Miracosta Community College District								
Mission Resource Conservation District								
Mountain Empire Unified School District (SDCSD)								
National City				5,523,602	2			
Oceanside CFD No 2006-1				9,060,000	1			
Padre Dam Municipal Water District				53,195,000	1			
Palomar Community College District								
Palomar Health	151,460,000	1						
Poway Unified School District CFD No 10				11,710,000	2			
Poway Unified School District CFD No 11								

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
Poway Unified School District CFD No 6				
Poway Unified School District Public Financing Authority		5,815,000	1	
San Diego				
San Diego Association of Governments				
San Diego County Regional Airport Authority				
San Diego County Regional Transportation Commission				
San Diego Housing Authority			469,560,247	12
San Diego Public Facilities Financing Authority	62,597,000	7		
San Diego Unified School District	195,000,000	1	819,998,885	4
San Dieguito Union High School District (SDCSD)	11,415,000	1		
San Elijo Joint Powers Authority				
San Marcos				
San Marcos Public Financing Authority				
San Marcos Schools Financing Authority		69,265,000	1	
San Marcos Unified School District		184,435,000	3	
San Ysidro School District		14,000,000	1	
Santee School District		10,750,000	1	
Solana Beach				
Solana Beach School District		50,000,000	1	
Southwestern Community College District		140,000,000	1	
Successor Agency to the National City Community Development Commission				
Successor Agency to the San Diego Redevelopment Agency				
Successor Agency to the San Marcos Redevelopment Agency				
Successor Agency to the Solana Beach Redevelopment Agency				
Sweetwater Authority				
Sweetwater Union High School District		35,515,000	1	
Tri-City Healthcare District				
Vista Unified School District (SDCSD)	12,570,000	1		
Total, San Diego County	313,367,000	15	1,945,330,885	38
<u>San Francisco County</u>				
San Francisco City & County	100,000,000	1		733,616,284

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 Diego County</u>								
Poway Unified School District CFD No 6		14,470,000	1					
Poway Unified School District Public Financing Authority		26,180,000	1					
San Diego		27,310,477	2					
San Diego Association of Governments		194,140,000	1					
San Diego County Regional Airport Authority		291,210,000	2					
San Diego County Regional Transportation Commission		537,484,439	1					
San Diego Housing Authority								
San Diego Public Facilities Financing Authority								
San Diego Unified School District								
San Dieguito Union High School District (SDCSD)								
San Elijo Joint Powers Authority		22,115,000	1					
San Marcos		3,535,000	1					
San Marcos Public Financing Authority		3,535,000	1					
San Marcos Schools Financing Authority								
San Marcos Unified School District								
San Ysidro School District								
Santee School District								
Solana Beach		17,922,500	2					
Solana Beach School District								
Southwestern Community College District								
Successor Agency to the National City Community Development Commission			45,874,000	1				
Successor Agency to the San Diego Redevelopment Agency			219,965,000	2				
Successor Agency to the San Marcos Redevelopment Agency			47,800,000	1				
Successor Agency to the Solana Beach Redevelopment Agency			2,694,100	1				
Sweetwater Authority		21,830,000	1					
Sweetwater Union High School District								
Tri-City Healthcare District	1,679,700			1				
Vista Unified School District (SDCSD)								
<u>Total, San Diego County</u>	153,139,700	2	1,422,603,518	30	316,333,100	5	242,500	1
<u>San Francisco County</u>								
San Francisco City & County	173,120,000	1	572,355,000	2				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Francisco County</u>				
San Francisco City & County Airport Commission	356,370,000	10		
San Francisco City & County CFD No 2014-1				
San Francisco City & County Public Utilities Commission	215,000,000	7		
San Francisco County Transportation Authority				
San Francisco Municipal Transportation Agency	41,000,000	1		
San Francisco Unified School District Successor Agency to the San Francisco City & County Redevelopment Agency		233,890,000	2	
Total, San Francisco County	712,370,000	19	733,616,284	9
<u>San Joaquin County</u>				
Escalon Unified School District		11,030,000	2	
Lammersville Joint Unified School District CFD No 2002		25,580,000	1	
Lammersville Joint Unified School District CFD No 2014-1		34,150,000	1	
Lathrop				
Lodi				
Lodi Unified School District		101,190,000	2	
Manteca Unified School District		63,000,000	1	
Manteca Unified School District CFD No 1989-2		9,515,000	1	
Manteca Unified School District CFD No 2000-3		12,600,000	1	
Ripon Unified School District		16,420,000	1	
San Joaquin County				
San Joaquin County Transportation Authority				
Stockton				
Total, San Joaquin County		273,485,000	10	
<u>San Luis Obispo County</u>				
Atascadero Unified School District		20,000,000	1	
El Paso De Robles				
Grover Beach				
Lucia Mar Unified School District		35,000,000	1	
Pismo Beach				

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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 Francisco County</u>				
San Francisco City & County Airport Commission		876,895,000	3	
San Francisco City & County CFD No 2014-1		207,500,000	2	
San Francisco City & County Public Utilities Commission		1,053,720,000	9	
San Francisco County Transportation Authority		294,250,000	2	
San Francisco Municipal Transportation Agency		177,830,000	1	
San Francisco Unified School District Successor Agency to the San Francisco City & County Redevelopment Agency			289,425,000	5
<u>Total, San Francisco County</u>	173,120,000	1	3,182,550,000	19
<u>San Joaquin County</u>				
Escalon Unified School District				
Lammersville Joint Unified School District CFD No 2002				
Lammersville Joint Unified School District CFD No 2014-1				
Lathrop		11,455,000	1	
Lodi		7,762,794	1	
Lodi Unified School District				
Manteca Unified School District				
Manteca Unified School District CFD No 1989-2				
Manteca Unified School District CFD No 2000-3				
Ripon Unified School District				
San Joaquin County		79,865,000	1	
San Joaquin County Transportation Authority		209,075,000	1	
Stockton		1,860,900	1	
<u>Total, San Joaquin County</u>		310,018,694	5	
<u>San Luis Obispo County</u>				
Atascadero Unified School District				
El Paso De Robles		2,354,218	1	
Grover Beach		15,000,000	1	
Lucia Mar Unified School District				
Pismo Beach		11,746,917	2	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Luis Obispo County</u>				
Pismo Beach Public Financing Agency				
San Luis Coastal Unified School District		50,000,000	1	
San Luis Obispo				
San Luis Obispo Housing Authority			17,200,000	4
San Miguel Joint Union School District		2,500,000	1	
Shandon Joint Unified School District		3,150,000	1	
Templeton Unified School District		11,000,000	1	
Total, San Luis Obispo County		121,650,000	6	17,200,000 4
<u>San Mateo County</u>				
Bayshore Elementary School District		3,500,000	1	
Belmont-Redwood Shores School District		45,055,000	2	
Brisbane				
Burlingame Elementary School District		28,000,000	1	
Cabrillo Unified School District		24,610,000	2	
Highlands Recreation District				
Hillsborough City School District (CSCRPA)	1,570,000		1	
Jefferson Elementary School District		31,205,000	2	
Jefferson Union High School District		34,000,000	2	
Las Lomas Elementary School District		30,000,000	1	
Millbrae School District		7,170,000	1	
Pacifica				
Pacifica Financing Authority				
Pacifica School District (CSCRPA)	5,000,000		1	
Portola Valley School District	1,825,000		1	
Redwood City Public Financing Authority				
San Bruno				
San Bruno Public Finance Authority				
San Mateo Union High School District	12,935,000	41,930,000	1	
Sequoia Union High School District	15,720,000		1	
Successor Agency to the San Mateo Redevelopment Agency				
Woodside Elementary School District	1,940,000	14,320,000	1	
Total, San Mateo County	38,990,000	259,790,000	6	14
<u>Santa Barbara County</u>				
Buellton Union School District		3,200,000	1	
Carpinteria Unified School District (CSCRPA)	5,000,000		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 Luis Obispo County</u>				
Pismo Beach Public Financing Agency		11,746,917		2
San Luis Coastal Unified School District				
San Luis Obispo		600,000		1
San Luis Obispo Housing Authority				
San Miguel Joint Union School District				
Shandon Joint Unified School District				
Templeton Unified School District				
<u>Total, San Luis Obispo County</u>		41,448,052		7
<u>San Mateo County</u>				
Bayshore Elementary School District				
Belmont-Redwood Shores School District				
Brisbane		1,630,000		1
Burlingame Elementary School District				
Cabrillo Unified School District				
Highlands Recreation District		2,671,000		1
Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Union High School District				
Las Lomas Elementary School District				
Millbrae School District				
Pacifica		22,100,000		1
Pacifica Financing Authority		22,100,000		1
Pacifica School District (CSCRPA)				
Portola Valley School District				
Redwood City Public Financing Authority		6,300,000		1
San Bruno		36,085,000		2
San Bruno Public Finance Authority		36,085,000		2
San Mateo Union High School District				
Sequoia Union High School District				
Successor Agency to the San Mateo Redevelopment Agency			21,440,000	1
Woodside Elementary School District				
<u>Total, San Mateo County</u>		126,971,000	21,440,000	1
<u>Santa Barbara County</u>				
Buellton Union School District				
Carpinteria Unified School District (CSCRPA)				

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<u>Santa Barbara County</u>				
Carpinteria Valley Water District				
College Elementary School District (CSCRPA)	1,265,000	1		
Goleta Union School District		168,524	1	
Guadalupe Union School District		2,775,000	2	
Hope Elementary School District (CSCRPA)	1,500,000	1		
Montecito Sanitary District				
Santa Barbara Housing Authority			2,175,000	1
Santa Barbara Unified School District	10,000,000	1	102,870,000	4
Santa Ynez Valley Union High School District		7,500,000	1	
Successor Agency to the Guadalupe Community Redevelopment Agency				
Total, Santa Barbara County	17,765,000	4	116,513,524	9
<u>Santa Clara County</u>				
Berryessa Union School District		37,000,000	1	
Campbell Union High School District		88,000,000	3	
Campbell Union School District		28,000,000	2	
East Side Union High School District		170,970,000	3	
El Camino Healthcare District				
Franklin-McKinley School District		30,730,000	2	
Fremont Union High School District		144,250,000	1	
Gilroy Unified School District		60,000,000	1	
Gilroy Unified School District (CSCRPA)	6,795,000	1		
Loma Prieta Joint Union Elementary School District (CSCRPA)	785,000	1		
Los Altos School District	12,000,000	1		
Milpitas				
Morgan Hill Unified School District		80,000,000	1	
Mt Pleasant Elementary School District		1,999,121	1	
Orchard School District		7,145,000	1	
Palo Alto				
San Jose	150,000,000	1	58,579,866	3
San Jose Financing Authority				
San Jose Unified School District		27,695,000	1	
Santa Clara County			250,000,000	1
Santa Clara Unified School District		388,835,000	2	

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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>Santa Barbara County</u>				
Carpinteria Valley Water District		6,468,856		1
College Elementary School District (CSCRPA)				
Goleta Union School District				
Guadalupe Union School District				
Hope Elementary School District (CSCRPA)				
Montecito Sanitary District		10,020,000		1
Santa Barbara Housing Authority				
Santa Barbara Unified School District				
Santa Ynez Valley Union High School District				
Successor Agency to the Guadalupe Community Redevelopment Agency			4,900,000	1
<u>Total, Santa Barbara County</u>		16,488,856	4,900,000	1
<u>Santa Clara County</u>				
Berryessa Union School District				
Campbell Union High School District				
Campbell Union School District				
East Side Union High School District				
El Camino Healthcare District	99,035,000			1
Franklin-McKinley School District				
Fremont Union High School District				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Milpitas		4,725,000		1
Morgan Hill Unified School District				
Mt Pleasant Elementary School District				
Orchard School District				
Palo Alto		26,000,000		1
San Jose		624,270,000		2
San Jose Financing Authority		300,000,000		1
San Jose Unified School District				
Santa Clara County	290,510,000			1
Santa Clara 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>Santa Clara County</u>				
Santa Clara Valley Transportation Authority				
Santa Clara Valley Water District Successor Agency to the San Jose Redevelopment Agency Sunnyvale	3,740,000	1		
Union Elementary School District		35,000,000	3	
Total, Santa Clara County	173,320,000	5	1,099,624,121	22
<u>Santa Cruz County</u>				
Monterey Bay Community Power Authority	13,000,000	1		
Santa Cruz City Elementary School District		27,200,000	1	
Santa Cruz City High School District		56,000,000	1	
Santa Cruz County Santa Cruz County Capital Financing Authority	47,000,000	1		
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1				
Santa Cruz Public Financing Authority				
Scotts Valley Unified School District		23,110,000	2	
Soquel Union Elementary School District Successor Agency to the Santa Cruz County Redevelopment Agency		42,000,000	2	
Successor Agency to the Scotts Valley Redevelopment Agency				
Total, Santa Cruz County	60,000,000	2	148,310,000	6
<u>Shasta County</u>				
Cascade Union Elementary School District		4,000,000	1	
Columbia Elementary School District		570,000	1	
Cottonwood Fire Protection District				
Gateway Unified School District		9,779,910	3	
Pacheco Union School District Redding		2,110,000	1	
Redding School District		680,541	2	
Shasta Union High School District		15,000,000	1	
Total, Shasta County		32,140,451	9	

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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>Santa Clara County</u>				
Santa Clara Valley Transportation Authority		61,790,000	3	
Santa Clara Valley Water District		264,100,000	4	
Successor Agency to the San Jose Redevelopment Agency			1,677,540,000	3
Sunnyvale		165,318,522	5	
Union Elementary School District				
<u>Total, Santa Clara County</u>	389,545,000	2	1,446,203,522	17
<u>Santa Cruz County</u>				
Monterey Bay Community Power Authority				
Santa Cruz City Elementary School District				
Santa Cruz City High School District				
Santa Cruz County		7,940,000	1	
Santa Cruz County Capital Financing Authority		7,940,000	1	
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1		21,170,000	1	
Santa Cruz Public Financing Authority		11,035,000	1	
Scotts Valley Unified School District				
Soquel Union Elementary School District				
Successor Agency to the Santa Cruz County Redevelopment Agency			35,140,000	1
Successor Agency to the Scotts Valley Redevelopment Agency			12,955,000	2
<u>Total, Santa Cruz County</u>		48,085,000	4	48,095,000
<u>Shasta County</u>				
Cascade Union Elementary School District				
Columbia Elementary School District				
Cottonwood Fire Protection District		4,000,000	1	
Gateway Unified School District				
Pacheco Union School District				
Redding		55,785,000	1	
Redding School District				
Shasta Union High School District				
<u>Total, Shasta County</u>		59,785,000	2	

**TABLE 11
SUMMARY OF 2017 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>Siskiyou County</u>				
Yreka Union High School District		2,000,000	1	
Total, Siskiyou County		2,000,000	1	
<u>Solano County</u>				
Benicia Unified School District		2,500,000	1	
Dixon CFD No 2015-1				
Dixon Unified School District		28,655,000	2	
Fairfield				
Solano County				
Travis Unified School District		15,565,855	3	
Vacaville Unified School District		38,000,000	1	
Vallejo City Unified School District		26,339,216	2	
Vallejo City Unified School District CFD No 2		17,541,326	1	
Total, Solano County		128,601,397	10	
<u>Sonoma County</u>				
Bellevue Union School District		5,946,811	1	
Cloverdale Unified School District		2,001,439	1	
Cotati-Rohnert Park Unified School District		68,500,000	3	
Forestville Union School District		4,075,000	1	
Geyserville Unified School District		2,587,500	1	
Guerneville School District		3,000,000	1	
Healdsburg Unified School District		33,380,000	2	
Petaluma				
Rohnert Park				
Santa Rosa			7,100,000	1
Santa Rosa High School District		21,090,000	1	
Sonoma County				
Sonoma County Public Financing Authority				
Sonoma County Water Agency				
Sonoma Valley Unified School District		50,000,000	1	
South Park County Sanitation District				
Successor Agency to the Healdsburg Redevelopment Agency				
Successor Agency to the Petaluma Community Development Commission				
Waugh School District		2,000,000	1	
West County Transportation Authority				

**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>Siskiyou County</u>				
Yreka Union High School District				
<u>Total, Siskiyou County</u>				
<u>Solano County</u>				
Benicia Unified School District				
Dixon CFD No 2015-1		4,770,000	1	
Dixon Unified School District				
Fairfield		40,320,000	1	
Solano County		72,775,000	1	
Travis Unified School District				
Vacaville Unified School District				
Vallejo City Unified School District				
Vallejo City Unified School District CFD No 2				
<u>Total, Solano County</u>				
		117,865,000	3	
<u>Sonoma County</u>				
Bellevue Union School District				
Cloverdale Unified School District				
Cotati-Rohnert Park Unified School District				
Forestville Union School District				
Geyserville Unified School District				
Guerneville School District				
Healdsburg Unified School District				
Petaluma		23,365,000	1	
Rohnert Park		9,270,000	1	
Santa Rosa				
Santa Rosa High School District				
Sonoma County		17,225,000	1	2,296,115 19
Sonoma County Public Financing Authority				2,296,115 19
Sonoma County Water Agency		3,690,356	1	
Sonoma Valley Unified School District				
South Park County Sanitation District		1,929,628	1	
Successor Agency to the Healdsburg Redevelopment Agency			17,150,000	1
Successor Agency to the Petaluma Community Development Commission			35,945,000	1
Waugh School District				
West County Transportation Authority		10,835,000	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>Sonoma County</u>				
West Sonoma County Union High School District		9,775,000	3	
Windsor Unified School District		22,000,000	1	
Total, Sonoma County		224,355,750	17	7,100,000 1
<u>Stanislaus County</u>				
Ceres Unified School District		45,660,900	2	
Hughson Unified School District		2,200,000	1	
Hughson Unified School District School Facilities Improvement District No 1		3,200,000	1	
Newman-Crows Landing Unified School District		11,435,000	2	
Patterson				
Stanislaus Consolidated Fire Protection District				
Sylvan Union School District		6,000,000	1	
Turlock				
Turlock Irrigation District				
Turlock Public Financing Authority				
Turlock Unified School District		27,200,000	2	
Waterford				
Total, Stanislaus County		95,695,900	9	
<u>Sutter County</u>				
Franklin Elementary School District		2,455,000	1	
Live Oak Unified School District		7,000,000	1	
Regional Housing Authority Sutter & Nevada Counties				
Yuba City				
Yuba City Public Financing Authority				
Total, Sutter County		9,455,000	2	
<u>Tehama County</u>				
Corning				
Corning Union High School District		3,000,000	1	
Evergreen Union School District		441,220	1	
Red Bluff Joint Union High School District		26,000,000	2	
Total, Tehama County		29,441,220	4	

**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>Sonoma County</u>				
West Sonoma County Union High School District				
Windsor Unified School District				
<u>Total, Sonoma County</u>		66,314,984	6	53,095,000 2
<u>Stanislaus County</u>				
Ceres Unified School District				
Hughson Unified School District				
Hughson Unified School District School Facilities Improvement District No 1				
Newman-Crows Landing Unified School District				
Patterson		2,712,200	1	
Stanislaus Consolidated Fire Protection District		1,500,000	1	
Sylvan Union School District				
Turlock		22,405,000	1	
Turlock Irrigation District		93,954	2	
Turlock Public Financing Authority		22,405,000	1	
Turlock Unified School District				
Waterford		1,750,000	1	
<u>Total, Stanislaus County</u>		50,866,154	7	
<u>Sutter County</u>				
Franklin Elementary School District				
Live Oak Unified School District				
Regional Housing Authority Sutter & Nevada Counties		2,100,000	1	
Yuba City		12,801,303	3	
Yuba City Public Financing Authority		6,820,000	1	
<u>Total, Sutter County</u>		21,721,303	5	
<u>Tehama County</u>				
Corning		8,620,000	2	
Corning Union High School District				
Evergreen Union School District				
Red Bluff Joint Union High School District				
<u>Total, Tehama County</u>		8,620,000	2	

**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>Trinity County</u>				
Trinity Public Utilities District				
Total, Trinity County				
<u>Tulare County</u>				
Burton School District		20,330,000	2	
Exeter Unified School District		3,135,000	1	
Farmersville Unified School District		1,630,000	1	
Kaweah Delta Health Care District				
Kings River Union Elementary School District		1,766,700	1	
Lindsay Unified School District		2,000,000	1	
Successor Agency to the Dinuba Redevelopment Agency				
Successor Agency to the Tulare Redevelopment Agency				
Tulare				
Tulare Lake Drainage District				
Visalia Unified School District		1,153,000	1	
Total, Tulare County		30,014,700	7	
<u>Tuolumne County</u>				
Columbia Union School District		3,784,682	1	
Summerville Union High School District		1,752,264	1	
Total, Tuolumne County		5,536,946	2	
<u>Ventura County</u>				
Briggs School District		1,742,922	1	
Casitas Municipal Water District CFD No 2013-1				
Conejo Valley Unified School District (CSCRPA)	24,565,000			1
Fillmore				
Fillmore Unified School District		4,000,000	1	
Gold Coast Transit District				
Hueneme Elementary School District		9,275,000	2	
Moorpark Unified School District		4,356,836	1	
Oak Park Unified School District		15,000,000	1	
Oak Park Unified School District (CSCRPA)	4,895,000			1
Ojai Unified School District		17,000,000	1	
Oxnard School District		81,000,000	1	
Oxnard Union High School District		42,275,000	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>Trinity County</u>				
Trinity Public Utilities District		20,835,000	2	
<u>Total, Trinity County</u>		20,835,000	2	
<u>Tulare County</u>				
Burton School District				
Exeter Unified School District				
Farmersville Unified School District				
Kaweah Delta Health Care District	93,211,000			2
Kings River Union Elementary School District				
Lindsay Unified School District				
Successor Agency to the Dinuba Redevelopment Agency			18,875,000	1
Successor Agency to the Tulare Redevelopment Agency			21,930,000	2
Tulare		18,155,000		1
Tulare Lake Drainage District		8,000,000		1
Visalia Unified School District				
<u>Total, Tulare County</u>	93,211,000		40,805,000	3
<u>Tuolumne County</u>				
Columbia Union School District				
Summersville Union High School District				
<u>Total, Tuolumne County</u>				
<u>Ventura County</u>				
Briggs School District				
Casitas Municipal Water District CFD No 2013-1		39,910,000		2
Conejo Valley Unified School District (CSCRPA)				
Fillmore		34,435,000		1
Fillmore Unified School District				
Gold Coast Transit District		22,000,000		1
Hueneme Elementary School District				
Moorpark Unified School District				
Oak Park Unified School District				
Oak Park Unified School District (CSCRPA)				
Ojai Unified School District				
Oxnard School District				
Oxnard Union High School District				

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(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>				
Pleasant Valley Recreation & Park District				
Santa Paula Unified School District		6,560,000	1	
Simi Valley				
Simi Valley Unified School District		135,515,000	2	
Successor Agency to the Port Hueneme Redevelopment Agency				
Triunfo Sanitation District				
Ventura County	145,535,000	1		
Ventura County Area Housing Authority			5,500,000	1
Ventura Unified School District (CSCRPA)	19,655,000	1		
West Camarillo CFD No 1				
Total, Ventura County	194,650,000	4	316,724,758	12
<u>Yolo County</u>				
Davis CFD No 1991-2				
Davis Joint Unified School District	5,700,000	1		
Esparto Unified School District (CSCRPA)	1,190,000	1		
Successor Agency to the Winters Community Development Agency				
Washington Unified School District (Yolo County)		88,705,000	2	
West Sacramento				
West Sacramento CFD No 27				
West Sacramento Financing Authority				
Woodland				
Woodland-Davis Clean Water Agency				
Yolo County				
Yolo County Housing Authority				
Yolo County Public Agencies Financing Authority				
Total, Yolo County	6,890,000	2	88,705,000	2
<u>Yuba County</u>				
Marysville				
Wheatland Union High School District		3,000,000	1	
Yuba County CFD No 2005-1				
Total, Yuba County		3,000,000	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>Ventura County</u>				
Pleasant Valley Recreation & Park District		13,010,000	1	
Santa Paula Unified School District				
Simi Valley		6,408,600	1	
Simi Valley Unified School District				
Successor Agency to the Port Hueneme Redevelopment Agency			7,511,856	1
Triunfo Sanitation District		11,725,000	2	
Ventura County				
Ventura County Area Housing Authority				
Ventura Unified School District (CSCRPA)				
West Camarillo CFD No 1		5,766,065	1	
<u>Total, Ventura County</u>		133,254,665	9	7,511,856 1
<u>Yolo County</u>				
Davis CFD No 1991-2		8,663,131	1	
Davis Joint Unified School District				
Esparto Unified School District (CSCRPA)				
Successor Agency to the Winters Community Development Agency			14,250,000	1
Washington Unified School District (Yolo County)				
West Sacramento		23,885,000	2	
West Sacramento CFD No 27		14,190,000	1	
West Sacramento Financing Authority		23,885,000	2	
Woodland		9,550,677	1	
Woodland-Davis Clean Water Agency		25,284,055	2	
Yolo County		17,165,000	1	
Yolo County Housing Authority		2,899,675	1	
Yolo County Public Agencies Financing Authority		17,165,000	1	
<u>Total, Yolo County</u>		142,687,538	12	14,250,000 1
<u>Yuba County</u>				
Marysville		1,200,000	1	
Wheatland Union High School District				
Yuba County CFD No 2005-1		340,000	1	
<u>Total, Yuba County</u>		1,540,000	2	

TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
Multiple County					
ABAG Finance Authority for Nonprofit Corporations					
Allan Hancock Joint Community College District		37,790,000	2		
Antelope Valley Community College District		150,000,000	2		
Antelope Valley-East Kern Water Agency Financing Authority					
Beaumont Unified School District		29,872,852	2		
Butte-Glenn Community College District		57,800,000	2		
California Affordable Housing Agency			9,250,000	1	
California Municipal Finance Authority		804,902,785	26	932,416,616	51
California Public Finance Authority		42,875,000	6	193,847,500	12
California Statewide Communities Development Authority		248,030,000	7	1,084,966,376	53
California Statewide Communities Development Authority CFD No 2015-01					
California Statewide Communities Development Authority CFD No 2016-01				20,830,000	1
Calistoga Joint Unified School District		14,500,000	2		
Chabot-Las Positas Community College District		160,000,000	1		
Chaffey Joint Union High School District		99,996,510	1		
Coalinga-Huron Joint Unified School District		12,965,000	2		
College of the Sequoias Community College District		45,885,000	3		
Corcoran Joint Unified School District		13,125,000	1		
Desert Community College District		125,305,000	1		
Dublin San Ramon Services District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Fullerton Joint Union High School District		40,000,000	1		
Galt Joint Union High School District		16,000,000	1		
Gavilan Joint Community College District		33,545,000	2		
Hartnell Community College District		70,000,000	1		
Independent Cities Finance Authority			22,030,000	1	
Kern Community College District		40,225,000	1		
Kingsburg Joint Union High School District		8,000,000	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>
Multiple County						
ABAG Finance Authority for Nonprofit Corporations			59,885,000	2		
Allan Hancock Joint Community College District						
Antelope Valley Community College District						
Antelope Valley-East Kern Water Agency Financing Authority			15,600,000	1		
Beaumont Unified School District						
Butte-Glenn Community College District						
California Affordable Housing Agency						
California Municipal Finance Authority	973,635,000	13	256,400,000	3		40,453,313 12
California Public Finance Authority	491,765,500	7				
California Statewide Communities Development Authority	355,440,000	7	141,278,593	28		295,109,162 428
California Statewide Communities Development Authority CFD No 2015-01			14,505,000	1		
California Statewide Communities Development Authority CFD No 2016-01						
Calistoga Joint Unified School District						
Chabot-Las Positas Community College District						
Chaffey Joint Union High School District						
Coalinga-Huron Joint Unified School District						
College of the Sequoias Community College District						
Corcoran Joint Unified School District						
Desert Community College District						
Dublin San Ramon Services District			33,590,000	1		
East Bay Municipal Utility District			583,386,632	4		
East Bay Regional Park District			124,550,000	2		
Fullerton Joint Union High School District						
Galt Joint Union High School District						
Gavilan Joint Community College District						
Hartnell Community College District						
Independent Cities Finance Authority						
Kern Community College District						
Kingsburg Joint Union High School District						

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(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>				
Las Virgenes Unified School District		11,685,780	1	
Los Gatos-Saratoga Joint Union High School District		3,059,000	1	
Mayers Memorial Hospital District				
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				
Northern California Power Agency				
Oakdale Joint Unified School District		11,555,000	1	
Pajaro Valley Unified School District		30,000,000	1	
Paso Robles Joint Unified School District	3,000,000		1	
Petaluma Joint Union High School District		20,000,000	1	
Pierce Joint Unified School District		7,000,000	1	
Roseville Joint Union High School District		60,000,000	2	
Sacramento Municipal Utility District				
San Benito High School District		32,392,443	3	
San Bernardino Community College District		46,215,000	2	
San Francisco Bay Area Rapid Transit District				
Santa Maria Joint Union High School District		47,000,000	1	
Shasta-Tehama-Trinity Joint Community College District		50,000,000	1	
Shoreline Unified School District		7,155,000	1	
Sierra Sands Unified School District		14,756,192	2	
Siskiyou Joint Community College District		4,000,000	1	
Solano Community College District		90,000,000	1	
Southern Humboldt Joint Unified School District		8,415,000	1	
State Center Community College District		84,130,000	2	
Tahoe Forest Hospital District				
Tahoe-Truckee Unified School District		53,139,341	3	
Valley Home Joint School District		2,039,737	1	
West Valley-Mission Community College District		225,735,000	3	
Winters Joint Unified School District		6,000,000	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>
Multiple County				
Las Virgenes Unified School District				
Los Gatos-Saratoga Joint Union High School District				
Mayers Memorial Hospital District	21,805,000	4		
Metropolitan Water District of Southern California		1,215,755,000	9	
Midpeninsula Regional Open Space District		36,245,000	1	
Northern California Power Agency		38,970,000	1	
Oakdale Joint Unified School District				
Pajaro Valley Unified School District				
Paso Robles Joint Unified School District		4,589,642	1	
Petaluma Joint Union High School District				
Pierce Joint Unified School District				
Roseville Joint Union High School District				
Sacramento Municipal Utility District		202,500,000	1	
San Benito High School District				
San Bernardino Community College District				
San Francisco Bay Area Rapid Transit District		570,240,000	5	
Santa Maria Joint Union High School District				
Shasta-Tehama-Trinity Joint Community College District				
Shoreline Unified School District				
Sierra Sands Unified School District				
Siskiyou Joint Community College District				
Solano Community College District				
Southern Humboldt Joint Unified School District				
State Center Community College District				
Tahoe Forest Hospital District	9,060,000	1		
Tahoe-Truckee Unified School District				
Valley Home Joint School District				
West Valley-Mission Community College District				
Winters Joint Unified School District				

**TABLE 11
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(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>								
Yuba Community College District			38,240,000	2				
Total, Multiple County	3,000,000	1	2,903,334,639	98	2,242,510,492	118	20,830,000	1

TABLE 11
SUMMARY OF 2017 LOCAL DEBT FINANCINGS
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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>Multiple County</u>				
Yuba Community College District				
<u>Total, Multiple County</u>	1,851,705,500 32	3,297,494,867 60		335,562,475 440

**TABLE 12
SUMMARY OF 2017 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>					
Bay Area Toll Authority			2,813,275,000	4	
Berkeley					
Dublin CFD No 2015-1					
Fremont					
Fremont Public Financing Authority					
Hayward					
Hayward Area Recreation & Park District					
Oakland					
Piedmont					
Pleasanton Joint Powers Financing Authority					
Port of Oakland					
Total, Alameda County			2,813,275,000	4	
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation					
Paradise Irrigation District					
Total, Butte County					
<u>Calaveras County</u>					
Angels					
Total, Calaveras County					
<u>Contra Costa County</u>					
Antioch					

**TABLE 12
SUMMARY OF 2017 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>					
Bay Area Toll Authority					
Berkeley	35,000,000	1			
Dublin CFD No 2015-1	32,740,000	1			
Fremont	117,145,000	3			
Fremont Public Financing Authority	104,930,000	2			
Hayward		19,365,000	1		
Hayward Area Recreation & Park District				125,000,000	1
Oakland	89,235,000	2			4,900,000
Piedmont					3,917,261
Pleasanton Joint Powers Financing Authority			7,100,000	1	
Port of Oakland	253,950,000	3			
<u>Total, Alameda County</u>	633,000,000	12	19,365,000	1	7,100,000
				125,000,000	1
					8,817,261
					2
<u>Butte County</u>					
Butte County Public Facilities Financing Corporation	2,658,000	1			
Paradise Irrigation District			3,361,900	1	
<u>Total, Butte County</u>	2,658,000	1	3,361,900	1	
<u>Calaveras County</u>					
Angels		4,043,725	1		
<u>Total, Calaveras County</u>		4,043,725	1		
<u>Contra Costa County</u>					
Antioch			1,000,000	1	

**TABLE 12
SUMMARY OF 2017 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>Contra Costa County</u>					
Byron Bethany Irrigation District					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority			83,570,000	1	
Contra Costa Water District					
Discovery Bay					
Discovery Bay Public Financing Authority					
El Cerrito					7,040,000 1
Martinez					
Orinda					
Pleasant Hill Recreation & Park District					
Richmond					
Total, Contra Costa County			83,570,000	1	7,040,000 1
<u>El Dorado County</u>					
South Tahoe Public Utility District					
Total, El Dorado County					
<u>Fresno County</u>					
Clovis					
Clovis Veterans Memorial District					3,470,000 1
Coalinga-Huron Recreation and Park District					
Fresno					
Fresno Joint Powers Financing Authority					

**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>Contra Costa County</u>					
Byron Bethany Irrigation District	2,606,000	1			
Contra Costa County Public Financing Authority	200,095,000	2			
Contra Costa Transportation Authority					
Contra Costa Water District			31,810,000	1	
Discovery Bay		7,490,000	1	1,335,000	1
Discovery Bay Public Financing Authority		8,825,000	1		
El Cerrito	8,650,000	1			
Martinez	16,935,000	2			
Orinda			35,000,000	2	
Pleasant Hill Recreation & Park District				17,485,000	1
Richmond		33,530,000	1		
<u>Total, Contra Costa County</u>	228,286,000	6	49,845,000	3	69,145,000
<u>El Dorado County</u>					
South Tahoe Public Utility District		5,000,000	1		
<u>Total, El Dorado County</u>		5,000,000	1		
<u>Fresno County</u>					
Clovis		50,710,000	1		
Clovis Veterans Memorial District					
Coalinga-Huron Recreation and Park District				4,000,000	1
Fresno			75,900,000	1	
Fresno Joint Powers Financing Authority	146,280,000	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>Fresno County</u>					
Reedley					
Selma					4,000,000 1
Selma-Kingsburg-Fowler County Sanitation District					
Total, Fresno County					7,470,000 2
<u>Glenn County</u>					
Orland					1,575,066 1
Total, Glenn County					1,575,066 1
<u>Humboldt County</u>					
Fortuna					
Total, Humboldt County					
<u>Imperial County</u>					
Imperial Irrigation District		95,180,000 1			
Total, Imperial County		95,180,000 1			
<u>Kern County</u>					
Bakersfield					
Buttonwillow Recreation & Park District					
Kern County	5,377,124 1				
McFarland					
McFarland Improvement Authority					
Semitropic Water Storage District					
Total, Kern County	5,377,124 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>Fresno County</u>					
Reedley			12,615,000	1	
Selma					
Selma-Kingsburg-Fowler County Sanitation District		9,765,000	1		
<u>Total, Fresno County</u>	146,280,000	2	60,475,000	2	88,515,000
<u>Glenn County</u>					
Orland		866,000	1		
<u>Total, Glenn County</u>		866,000	1		
<u>Humboldt County</u>					
Fortuna		8,740,000	1	5,405,000	1
<u>Total, Humboldt County</u>		8,740,000	1	5,405,000	1
<u>Imperial County</u>					
Imperial Irrigation District					
<u>Total, Imperial County</u>					
<u>Kern County</u>					
Bakersfield			23,075,000	1	
Buttonwillow Recreation & Park District				4,426,041	1
Kern County					
McFarland	4,450,000	1			
McFarland Improvement Authority	4,450,000	1			
Semitropic Water Storage District			52,375,000	1	
<u>Total, Kern County</u>	8,900,000	2	75,450,000	2	4,426,041

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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>Kings County</u>					
Kings County					
Total, Kings County					
<u>Lake County</u>					
Clearlake Oaks County Water District					
Lakeport					
Total, Lake County					
<u>Lassen County</u>					
Spalding Community Services District					
Total, Lassen County					
<u>Los Angeles County</u>					
Baldwin Park					
Calabasas CFD No 2001-1					
Castaic Lake Water Agency					
Covina					
Crescenta Valley Water District					
Downey					
Downey Public Finance Authority					
Gardena					
Golden Valley Municipal Water District					
Industry					
Long Beach	170,255,000	2			
Los Angeles					

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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>Kings County</u>					
Kings County					5,000,000 1
<u>Total, Kings County</u>					5,000,000 1
<u>Lake County</u>					
Clearlake Oaks County Water District		2,831,000 1			
Lakeport		5,577,000 2			
<u>Total, Lake County</u>		8,408,000 3			
<u>Lassen County</u>					
Spalding Community Services District		7,940,000 1			
<u>Total, Lassen County</u>		7,940,000 1			
<u>Los Angeles County</u>					
Baldwin Park	7,276,000 1				
Calabasas CFD No 2001-1	18,062,930 1				
Castaic Lake Water Agency			50,745,000 1		
Covina					464,092 1
Crescenta Valley Water District			7,668,000 1		
Downey	45,415,000 1				
Downey Public Finance Authority	45,415,000 1				
Gardena	1,635,000 1				
Golden Valley Municipal Water District			299,000 1		
Industry	34,340,000 1				
Long Beach					
Los Angeles	168,265,000 2	450,150,000 3			85,610,000 2

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<u>Los Angeles County</u>					
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority			1,076,907,743	4	
Los Angeles County Sanitation District No 2					
Los Angeles Department of Airports	800,510,000				3
Los Angeles Department of Water and Power		1,220,410,000			3
Los Angeles Municipal Improvement Corporation			39,297,800	1	
Los Angeles Unified School District					
Lynwood					
Lynwood Public Financing Authority					
Lynwood Utility Authority					
Monrovia Financing Authority					13,865,000 1
Ontario CFD No 30					
Palmdale					
Palmdale Financing Authority					
Pasadena					
Pomona					50,475,000 1
Pomona Public Financing Authority					50,475,000 1
Santa Monica					68,565,000 1
Santa Monica Public Financing Authority					68,565,000 1

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<u>Los Angeles County</u>					
Los Angeles County Capital Asset Leasing Corporation					37,480,000 1
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation District No 2		1,709,536 1			
Los Angeles Department of Airports					
Los Angeles Department of Water and Power			780,270,000 2		
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					95,634 2
Lynwood	23,625,000 2				
Lynwood Public Financing Authority	7,685,000 1				
Lynwood Utility Authority	23,625,000 2				
Monrovia Financing Authority					
Ontario CFD No 30	14,000,000 1				
Palmdale	28,872,102 2				
Palmdale Financing Authority	17,475,000 1				
Pasadena			15,395,000 1		
Pomona			87,910,000 2		
Pomona Public Financing Authority					
Santa Monica					
Santa Monica Public Financing Authority					

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<u>Los Angeles County</u>					
Sativa-Los Angeles County Water District					
Sierra Madre					
Southern California Public Power Authority		406,735,000	3		
Torrance					
Upper Santa Clara Valley Joint Powers Authority					
Total, Los Angeles County	970,765,000	5	1,627,145,000	6	1,116,205,543 5
<u>Madera County</u>					
Chowchilla					
Chowchilla Public Financing Authority					
Madera County Public Financing Authority					
Total, Madera County					
<u>Marin County</u>					
Las Gallinas Valley Sanitary District					
Marin Municipal Water District					
Marin Municipal Water District Financing Authority					
Marin Public Financing Authority					
Mill Valley					
Novato Sanitary District					
Ross Valley Public Financing Authority					
Ross Valley Sanitary District					
Total, Marin County					

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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>											
Sativa-Los Angeles County Water District					1,620,000	1					
Sierra Madre					6,761,976	1					
Southern California Public Power Authority											
Torrance					8,654,350	1					
Upper Santa Clara Valley Joint Powers Authority					50,745,000	1					
<u>Total, Los Angeles County</u>	435,691,032	17	451,859,536	4	1,010,068,326	12			123,649,726	6	
<u>Madera County</u>											
Chowchilla	3,630,000	3	3,310,000	3	8,160,000	3					
Chowchilla Public Financing Authority	6,768,000	4	3,310,000	3	8,160,000	3					
Madera County Public Financing Authority			6,780,000	1							
<u>Total, Madera County</u>	10,398,000	7	13,400,000	7	16,320,000	6					
<u>Marin County</u>											
Las Gallinas Valley Sanitary District			38,365,000	1							
Marin Municipal Water District					36,120,000	1					
Marin Municipal Water District Financing Authority					36,120,000	1					
Marin Public Financing Authority			71,995,000	2							
Mill Valley									659,808	2	
Novato Sanitary District			14,355,000	1							
Ross Valley Public Financing Authority			21,870,000	1							
Ross Valley Sanitary District			21,870,000	1							
<u>Total, Marin County</u>			168,455,000	6	72,240,000	2			659,808	2	

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<u>Mendocino County</u>					
Ukiah					
Total, Mendocino County					
<u>Merced County</u>					
Atwater					
Merced CFD No 2005-1					
Merced County					
Merced Irrigation District		19,820,000	1		
Merced Irrigation District Financing Authority		19,820,000	1		
San Luis Water District					
Total, Merced County					
		39,640,000	2		
<u>Mono County</u>					
Mammoth Lakes					
Total, Mono County					
<u>Monterey County</u>					
Marina Coast Water District					
Monterey County					
Monterey Regional Water Pollution Control Agency					
Total, Monterey County					
<u>Napa County</u>					
Lake Berryessa Resort Improvement District					
Napa CFD No 2017-1					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>Mendocino County</u>					
Ukiah	4,000,000	1			
<u>Total, Mendocino County</u>	4,000,000	1			
<u>Merced County</u>					
Atwater		56,600,000	1		
Merced CFD No 2005-1	6,330,000	1			
Merced County					6,681,414
Merced Irrigation District					
Merced Irrigation District Financing Authority					
San Luis Water District			13,000,000	1	
<u>Total, Merced County</u>	6,330,000	1	56,600,000	1	13,000,000
<u>Mono County</u>					
Mammoth Lakes				5,500,000	1
<u>Total, Mono County</u>				5,500,000	1
<u>Monterey County</u>					
Marina Coast Water District			8,000,000	1	
Monterey County	78,565,000	1			
Monterey Regional Water Pollution Control Agency		2,000,000	1		
<u>Total, Monterey County</u>	78,565,000	1	2,000,000	1	8,000,000
<u>Napa County</u>					
Lake Berryessa Resort Improvement District	2,370,000	1			
Napa CFD No 2017-1	19,950,000	1			

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<u>Napa County</u>					
Napa Sanitation District					
Yountville					8,500,000 1
Yountville Financing Authority					8,500,000 1
Total, Napa County					17,000,000 2
<u>Nevada County</u>					
Truckee					4,265,000 1
Truckee Public Financing Authority					4,265,000 1
Truckee Tahoe Airport District	7,800,000 1				
Total, Nevada County	7,800,000 1				8,530,000 2
<u>Orange County</u>					
Anaheim Housing and Public Improvements Authority		237,745,000 2			
Brea CFD No 2008-2					
Buena Park Public Financing Authority					9,785,000 1
Costa Mesa					
Costa Mesa Financing Authority					
Fountain Valley		2,843,166 1			
Garden Grove Sanitary District					
Irvine					
Mesa Consolidated Water District					
Orange County Sanitation District					
Orange County Water District					
San Juan Capistrano					

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<u>Napa County</u>					
Napa Sanitation District		14,185,000	1		
Yountville					
Yountville Financing Authority					
<u>Total, Napa County</u>	22,320,000	14,185,000	1		
<u>Nevada County</u>					
Truckee					
Truckee Public Financing Authority					
Truckee Tahoe Airport District					
<u>Total, Nevada County</u>					
<u>Orange County</u>					
Anaheim Housing and Public Improvements Authority					
Brea CFD No 2008-2	8,555,000				
Buena Park Public Financing Authority					
Costa Mesa	29,735,000				
Costa Mesa Financing Authority	29,735,000				
Fountain Valley					
Garden Grove Sanitary District		15,970,000	1		
Irvine	49,700,000				
Mesa Consolidated Water District			29,295,000	1	
Orange County Sanitation District		66,370,000	1		
Orange County Water District			115,000,000	2	
San Juan Capistrano			8,410,000	1	28,905,000

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<u>Orange County</u>					
Santa Margarita Water District					
Santa Margarita Water District CFD No 99-1					
Santa Margarita/Dana Point Authority					
Yorba Linda Water District					
Yorba Linda Water District Financing Authority					
Total, Orange County		240,588,166	3		9,785,000 1
<u>Placer County</u>					
Foresthill Public Utility District			1,190,200	1	
Lincoln			2,975,000	1	
Lincoln CFD No 2006-1					
Placer County					
Rocklin CFD No 6					
Rocklin CFD No 8					
Rocklin CFD No 9					
Rocklin Public Financing Authority					
Roseville					
Roseville CFD No 1					
Roseville CFD No 5					
Roseville Finance Authority		62,475,000	2		
San Juan Water District					
South Placer Municipal Utility District					

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<u>Orange County</u>					
Santa Margarita Water District			29,375,000	3	
Santa Margarita Water District CFD No 99-1			37,250,000	1	
Santa Margarita/Dana Point Authority			29,375,000	1	
Yorba Linda Water District			29,335,000	1	
Yorba Linda Water District Financing Authority			29,335,000	1	
<u>Total, Orange County</u>	117,725,000	5	82,340,000	2	307,375,000
					11
					28,905,000
					1
<u>Placer County</u>					
Foresthill Public Utility District			1,037,500	1	
Lincoln					
Lincoln CFD No 2006-1	6,235,000	1			
Placer County		11,897,498	1		
Rocklin CFD No 6	749,690	1			
Rocklin CFD No 8	1,940,184	1			
Rocklin CFD No 9	2,310,203	1			
Rocklin Public Financing Authority	5,000,077	1			
Roseville		46,109,348	1	36,000,000	1
Roseville CFD No 1	51,505,000	2			
Roseville CFD No 5	28,605,000	2			
Roseville Finance Authority	41,240,000	2			
San Juan Water District			26,125,000	1	
South Placer Municipal Utility District		16,773,154	1		

**TABLE 12
SUMMARY OF 2017 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>Placer County</u>					
South Placer Wastewater Authority					
Total, Placer County		62,475,000	2	4,165,200	2
<u>Plumas County</u>					
Indian Valley Community Services District					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont CFD No 93-1					
Calimesa					
Calimesa CFD No 2012-1					
Corona CFD No 2002-1					
Corona CFD No 2002-4					
Desert Hot Springs Public Financing Authority					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2002-07					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2014-67					
Eastern Municipal Water District Financing Authority					
Elsinore Valley Municipal Water District					
Indio					
Indio Finance Authority					

**TABLE 12
SUMMARY OF 2017 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>Placer County</u>					
South Placer Wastewater Authority		74,780,000	1		
<u>Total, Placer County</u>	137,585,154	11	149,560,000	4	27,162,500 2 36,000,000 1
<u>Plumas County</u>					
Indian Valley Community Services District				2,306,000	1
<u>Total, Plumas County</u>				2,306,000	1
<u>Riverside County</u>					
Beaumont CFD No 93-1	94,181,257	10			
Calimesa					411,840 1
Calimesa CFD No 2012-1	4,205,000	1			
Corona CFD No 2002-1	20,580,000	2			
Corona CFD No 2002-4	7,010,000	1			
Desert Hot Springs Public Financing Authority	15,000,000	2			
Eastern Municipal Water District	105,035,000	2	315,530,000	4	
Eastern Municipal Water District CFD No 2002-07	5,410,000	2			
Eastern Municipal Water District CFD No 2003-25	2,625,000	1			
Eastern Municipal Water District CFD No 2014-67	5,125,000	2			
Eastern Municipal Water District Financing Authority			102,500,000	1	
Elsinore Valley Municipal Water District			22,100,260	2	
Indio	7,695,000	3			
Indio Finance Authority	7,695,000	1			

**TABLE 12
SUMMARY OF 2017 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>					
Jurupa Community Services District CFD No 36					
Jurupa Community Services District CFD No 47					
Jurupa Community Services District CFD No 51					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 2015-5					
Lake Elsinore Facilities Financing Authority					
Murrieta CFD No 2005-5					
Norco CFD No 2001-1					
Palm Springs Financing Authority					
Perris CFD No 2001-1					
Perris CFD No 2004-5					
Perris CFD No 2005-1					
Perris CFD No 2014-1					
Perris CFD No 93-1					
Perris Joint Powers Authority					
Rancho California Water District					
Rancho California Water District Financing Authority					
Riverside					

**TABLE 12
SUMMARY OF 2017 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>					
Jurupa Community Services District CFD No 36	5,185,000	1			
Jurupa Community Services District CFD No 47	8,315,000	1			
Jurupa Community Services District CFD No 51					2,065,540 1
Lake Elsinore CFD No 2003-2	7,975,000	1			
Lake Elsinore CFD No 2006-1	5,070,000	1			
Lake Elsinore CFD No 2015-5	2,240,000	1			
Lake Elsinore Facilities Financing Authority	7,975,000	1			
Murrieta CFD No 2005-5	8,920,000	1			
Norco CFD No 2001-1	27,005,000	1			
Palm Springs Financing Authority	9,970,000	1			
Perris CFD No 2001-1	19,645,000	2			
Perris CFD No 2004-5	1,420,000	1			
Perris CFD No 2005-1	2,530,000	1			
Perris CFD No 2014-1	4,580,000	1			
Perris CFD No 93-1	2,640,000	1			
Perris Joint Powers Authority	30,815,000	3			
Rancho California Water District		21,641,881	2	41,170,000	2
Rancho California Water District Financing Authority				41,170,000	2
Riverside					24,760,000 2

**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>Riverside County</u>					
Riverside County					69,175,000 2
Riverside County CFD No 07-2					
Riverside County Infrastructure Financing Authority					58,565,000 2
Riverside County Transportation Commission			551,490,000 2		
Riverside Unified School District CFD No 15					
Romoland School District CFD No 2006-1					
Santa Rosa Regional Resources Authority					
Temecula Public Financing Authority CFD No 03-02					
Temecula Public Financing Authority CFD No 03-1					
Temecula Public Financing Authority CFD No 16-01					
Western Municipal Water District					
Western Riverside Water and Wastewater Financing Authority					
Total, Riverside County			551,490,000 2		127,740,000 4
<u>Sacramento County</u>					
Arcade Creek Recreation and Park District					
California Enterprise Development Authority					19,100,000 1
Cosumnes Community Services District					
Elk Grove					

**TABLE 12
SUMMARY OF 2017 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>					
Riverside County					
Riverside County CFD No 07-2	7,610,000	1			
Riverside County Infrastructure Financing Authority					
Riverside County Transportation Commission					
Riverside Unified School District CFD No 15	10,105,000	1			
Romoland School District CFD No 2006-1	17,195,000	1			
Santa Rosa Regional Resources Authority		55,230,000	2		
Temecula Public Financing Authority CFD No 03-02	10,020,000	1			
Temecula Public Financing Authority CFD No 03-1	2,105,000	1			
Temecula Public Financing Authority CFD No 16-01	42,815,000	1			
Western Municipal Water District		9,947,758	2		
Western Riverside Water and Wastewater Financing Authority	8,035,000	1			
<u>Total, Riverside County</u>	516,731,257	52	526,949,899	13	82,340,000
				4	27,237,380
<u>Sacramento County</u>					
Arcade Creek Recreation and Park District				305,400	1
California Enterprise Development Authority				75,000,000	1
Cosumnes Community Services District					9,180,000
Elk Grove	4,940,000	1			651,669
					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>Sacramento County</u>					
Folsom CFD No 10					
Folsom CFD No 11					
Folsom CFD No 14					
Folsom CFD No 19					
Folsom Public Financing Authority					
Folsom Ranch Financing Authority					
Rancho Cordova					
Rancho Cordova CFD No 2004-1					
Sacramento					
Sacramento CFD No 2015-02					
Sacramento County CFD No 2004-1					
Sacramento Natomas Meadows CFD No 2007-01					
Total, Sacramento County					19,100,000 1
<u>San Bernardino County</u>					
Adelanto Public Utility Authority					
Apple Valley					8,475,000 1
Chino Basin Regional Financing Authority					
Chino CFD No 2016-2					
Colton Utility Authority					
Fontana CFD No 80					
Mojave Water Agency					

**TABLE 12
SUMMARY OF 2017 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>Sacramento County</u>					
Folsom CFD No 10	30,685,000	2			
Folsom CFD No 11	1,560,000	1			
Folsom CFD No 14	14,640,000	1			
Folsom CFD No 19	28,530,000	1			
Folsom Public Financing Authority	46,885,000	2			
Folsom Ranch Financing Authority	28,530,000	1			
Rancho Cordova	16,395,000	2			
Rancho Cordova CFD No 2004-1	11,825,000	1			
Sacramento			225,751,875	2	
Sacramento CFD No 2015-02	3,570,000	1			
Sacramento County CFD No 2004-1	29,470,000	1			
Sacramento Natomas Meadows CFD No 2007-01	12,295,000	1			
<u>Total, Sacramento County</u>	229,325,000	15	225,751,875	2	75,305,400 2 9,831,669 2
<u>San Bernardino County</u>					
Adelanto Public Utility Authority		70,855,000	2		
Apple Valley					
Chino Basin Regional Financing Authority		67,615,000	1		
Chino CFD No 2016-2	7,670,000	1			
Colton Utility Authority		9,347,004	1	18,155,000	1
Fontana CFD No 80	11,125,000	1			
Mojave Water Agency			31,245,000	1	

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SUMMARY OF 2017 LOCAL DEBT FINANCINGS
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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>San Bernardino County</u>					
Ontario					
Ontario CFD No 28					
Ontario CFD No 31					
Ontario Public Financing Authority					
Rialto					
San Bernardino County CFD No 2006-1					
Upland					
Total, San Bernardino County					8,475,000 1
<u>San Diego County</u>					
Borrego Water District CFD No 2007-1					
Borrego Water District CFD No 2017-1					
Chula Vista					
Chula Vista Municipal Financing Authority					
Encinitas					
Encinitas Public Financing Authority					
National City		5,523,602	2		
Oceanside CFD No 2006-1					
Padre Dam Municipal Water District					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 6					
Poway Unified School District Public Financing Authority					

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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>San Bernardino County</u>					
Ontario	26,810,000	1			
Ontario CFD No 28	9,010,000	1			
Ontario CFD No 31	5,075,000	1			
Ontario Public Financing Authority	26,810,000	1			
Rialto					6,109,580
San Bernardino County CFD No 2006-1	14,745,000	2			
Upland					7,345,487
<u>Total, San Bernardino Coun</u>	101,245,000	8	147,817,004	4	49,400,000
				2	13,455,067
					3
<u>San Diego County</u>					
Borrego Water District CFD No 2007-1	1,100,000	1			
Borrego Water District CFD No 2017-1	10,300,000	1			
Chula Vista	74,485,000	3			
Chula Vista Municipal Financing Authority	74,485,000	3			
Encinitas			11,057,500	1	
Encinitas Public Financing Authority				11,955,000	1
National City					
Oceanside CFD No 2006-1	9,060,000	1			
Padre Dam Municipal Water District				53,195,000	1
Poway Unified School District CFD No 10	11,710,000	2			
Poway Unified School District CFD No 6	14,470,000	1			
Poway Unified School District Public Financing Authority	26,180,000	1			

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SUMMARY OF 2017 LOCAL DEBT FINANCINGS
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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>San Diego County</u>					
San Diego					
San Diego Association of Governments			194,140,000	1	
San Diego County Regional Airport Authority	291,210,000	2			
San Diego County Regional Transportation Commission			537,484,439	1	
San Elijo Joint Powers Authority					
San Marcos					3,535,000 1
San Marcos Public Financing Authority					3,535,000 1
Solana Beach					
Sweetwater Authority					
Total, San Diego County	291,210,000	2	5,523,602	2	7,070,000 2
<u>San Francisco County</u>					
San Francisco City & County			160,000,000	1	412,355,000 1
San Francisco City & County Airport Commission	876,895,000	3			
San Francisco City & County CFD No 2014-1			36,095,000	1	
San Francisco City & County Public Utilities Commission					
San Francisco County Transportation Authority			294,250,000	2	
San Francisco Municipal Transportation Agency					
Total, San Francisco County	876,895,000	3	490,345,000	4	412,355,000 1

**TABLE 12
SUMMARY OF 2017 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>San Diego County</u>					
San Diego			27,310,477	2	
San Diego Association of Governments					
San Diego County Regional Airport Authority					
San Diego County Regional Transportator Commission					
San Elijo Joint Powers Authority		22,115,000	1		
San Marcos					
San Marcos Public Financing Authority					
Solana Beach		17,922,500	2		
Sweetwater Authority			21,830,000	1	
<u>Total, San Diego County</u>	221,790,000	13	51,095,000	4	49,140,477
					3
					65,150,000
					2
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County CFD No 2014-1				171,405,000	1
San Francisco City & County Public Utilities Commission		85,780,000	1	967,940,000	8
San Francisco County Transportation Authority					
San Francisco Municipal Transportation Agency	177,830,000	1			
<u>Total, San Francisco County</u>	177,830,000	1	85,780,000	1	967,940,000
					8
					171,405,000
					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>San Joaquin County</u>					
Lathrop					
Lodi					
San Joaquin County					79,865,000 1
San Joaquin County Transportation Authority			209,075,000 1		
Stockton					
Total, San Joaquin County			209,075,000 1		79,865,000 1
<u>San Luis Obispo County</u>					
El Paso De Robles					
Grover Beach			15,000,000 1		
Pismo Beach	7,685,000 1				
Pismo Beach Public Financing Agency	7,685,000 1				
San Luis Obispo					
Total, San Luis Obispo County	15,370,000 2		15,000,000 1		
<u>San Mateo County</u>					
Brisbane					
Highlands Recreation District					
Pacifica					
Pacifica Financing Authority					
Redwood City Public Financing Authority					
San Bruno					
San Bruno Public Finance Authority					
Total, San Mateo 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>San Joaquin County</u>					
Lathrop			11,455,000	1	
Lodi		7,762,794	1		
San Joaquin County					
San Joaquin County Transportation Authority					
Stockton					1,860,900
<u>Total, San Joaquin County</u>		7,762,794	1	11,455,000	1
<u>San Luis Obispo County</u>					
El Paso De Robles					2,354,218
Grover Beach					
Pismo Beach	4,061,917				1
Pismo Beach Public Financing Agency	4,061,917				1
San Luis Obispo					600,000
<u>Total, San Luis Obispo County</u>	8,123,834				2
<u>San Mateo County</u>					
Brisbane	1,630,000				1
Highlands Recreation District				2,671,000	1
Pacifica		22,100,000			1
Pacifica Financing Authority		22,100,000			1
Redwood City Public Financing Authority	6,300,000				1
San Bruno		24,470,000		11,615,000	1
San Bruno Public Finance Authority		24,470,000		11,615,000	1
<u>Total, San Mateo County</u>	7,930,000	93,140,000	4	23,230,000	2

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SUMMARY OF 2017 LOCAL DEBT FINANCINGS
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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>Santa Barbara County</u>					
Carpinteria Valley Water District					
Montecito Sanitary District					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Milpitas					
Palo Alto					
San Jose	624,270,000	2			
San Jose Financing Authority					
Santa Clara Valley Transportation Authority			61,790,000	3	
Santa Clara Valley Water District					
Sunnyvale					
Total, Santa Clara County	624,270,000	2	61,790,000	3	
<u>Santa Cruz County</u>					
Santa Cruz County		7,940,000	1		
Santa Cruz County Capital Financing Authority		7,940,000	1		
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1					21,170,000
Santa Cruz Public Financing Authority					
Total, Santa Cruz County		15,880,000	2		21,170,000
<u>Shasta County</u>					
Cottonwood Fire Protection District					4,000,000

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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>Santa Barbara County</u>					
Carpinteria Valley Water District					6,468,856 1
Montecito Sanitary District		10,020,000 1			
<u>Total, Santa Barbara Count</u>		10,020,000 1			6,468,856 1
<u>Santa Clara County</u>					
Milpitas		4,725,000 1			
Palo Alto		26,000,000 1			
San Jose					
San Jose Financing Authority		300,000,000 1			
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District			264,100,000 4		
Sunnyvale		147,688,522 3	17,630,000 2		
<u>Total, Santa Clara County</u>		478,413,522 6	281,730,000 6		
<u>Santa Cruz County</u>					
Santa Cruz County					
Santa Cruz County Capital Financing Authority					
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1					
Santa Cruz Public Financing Authority	11,035,000 1				
<u>Total, Santa Cruz County</u>	11,035,000 1				
<u>Shasta County</u>					
Cottonwood Fire Protection District					

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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>Shasta County</u>					
Redding		55,785,000	1		
Total, Shasta County		55,785,000	1		4,000,000 1
<u>Solano County</u>					
Dixon CFD No 2015-1					
Fairfield					
Solano County					
Total, Solano County					
<u>Sonoma County</u>					
Petaluma					
Rohnert Park					
Sonoma County					17,225,000 1
Sonoma County Water Agency					
South Park County Sanitation District					
West County Transportation Authority			10,835,000	1	
Total, Sonoma County			10,835,000	1	17,225,000 1
<u>Stanislaus County</u>					
Patterson					
Stanislaus Consolidated Fire Protection District					1,500,000 1
Turlock					
Turlock Irrigation District					
Turlock Public Financing Authority					

**TABLE 12
SUMMARY OF 2017 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>Shasta County</u>					
Redding					
<u>Total, Shasta County</u>					
<u>Solano County</u>					
Dixon CFD No 2015-1	4,770,000	1			
Fairfield			40,320,000	1	
Solano County	72,775,000	1			
<u>Total, Solano County</u>	77,545,000	2	40,320,000	1	
<u>Sonoma County</u>					
Petaluma		23,365,000	1		
Rohnert Park		9,270,000	1		
Sonoma County					
Sonoma County Water Agency		3,690,356	1		
South Park County Sanitation District		1,929,628	1		
West County Transportation Authority					
<u>Total, Sonoma County</u>		38,254,984	4		
<u>Stanislaus County</u>					
Patterson		2,712,200	1		
Stanislaus Consolidated Fire Protection District					
Turlock			22,405,000	1	
Turlock Irrigation District			93,954	2	
Turlock Public Financing Authority			22,405,000	1	

**TABLE 12
SUMMARY OF 2017 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>Stanislaus County</u>					
Waterford					1,750,000 1
Total, Stanislaus County					3,250,000 2
<u>Sutter County</u>					
Regional Housing Authority Sutter & Nevada Counties					
Yuba City					1,611,448 1
Yuba City Public Financing Authority					
Total, Sutter County					1,611,448 1
<u>Tehama County</u>					
Corning					
Total, Tehama County					
<u>Trinity County</u>					
Trinity Public Utilities District		20,835,000 2			
Total, Trinity County		20,835,000 2			
<u>Tulare County</u>					
Tulare					
Tulare Lake Drainage District					
Total, Tulare County					
<u>Ventura County</u>					
Casitas Municipal Water District CFD No 2013-1					
Fillmore					
Gold Coast Transit District			22,000,000 1		
Pleasant Valley Recreation & Park District					

**TABLE 12
SUMMARY OF 2017 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>Stanislaus County</u>					
Waterford					
<u>Total, Stanislaus County</u>		2,712,200	1	44,903,954	4
<u>Sutter County</u>					
Regional Housing Authority Sutter & Nevada Counties					2,100,000 1
Yuba City		9,065,639	1	2,124,216	1
Yuba City Public Financing Authority		6,820,000	1		
<u>Total, Sutter County</u>		15,885,639	2	2,124,216	1
<u>Tehama County</u>					
Corning		5,160,000	1	3,460,000	1
<u>Total, Tehama County</u>		5,160,000	1	3,460,000	1
<u>Trinity County</u>					
Trinity Public Utilities District					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Tulare				18,155,000	1
Tulare Lake Drainage District					8,000,000 1
<u>Total, Tulare County</u>				18,155,000	1
<u>Ventura County</u>					
Casitas Municipal Water District CFD No 2013-1				39,910,000	2
Fillmore		34,435,000	1		
Gold Coast Transit District					
Pleasant Valley Recreation & Park District				13,010,000	1

**TABLE 12
SUMMARY OF 2017 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					
Triunfo Sanitation District					
West Camarillo CFD No 1					
Total, Ventura County			22,000,000	1	
<u>Yolo County</u>					
Davis CFD No 1991-2					
West Sacramento					
West Sacramento CFD No 27					
West Sacramento Financing Authority					
Woodland					
Woodland-Davis Clean Water Agency					
Yolo County					17,165,000 1
Yolo County Housing Authority					
Yolo County Public Agencies Financing Authority					17,165,000 1
Total, Yolo County					34,330,000 2
<u>Yuba County</u>					
Marysville					
Yuba County CFD No 2005-1					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					

**TABLE 12
SUMMARY OF 2017 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	6,408,600	1			
Triunfo Sanitation District			11,725,000	2	
West Camarillo CFD No 1				5,766,065	1
<u>Total, Ventura County</u>	6,408,600	1	46,160,000	3	45,676,065
<u>Yolo County</u>					
Davis CFD No 1991-2	8,663,131	1			
West Sacramento			9,010,000	1	14,875,000
West Sacramento CFD No 27	14,190,000	1			
West Sacramento Financing Authority			9,010,000	1	14,875,000
Woodland			9,550,677	1	
Woodland-Davis Clean Water Agency					25,284,055
Yolo County					
Yolo County Housing Authority					2,899,675
Yolo County Public Agencies Financing Authority					
<u>Total, Yolo County</u>	22,853,131	2	27,570,677	3	55,034,055
<u>Yuba County</u>					
Marysville	1,200,000	1			
Yuba County CFD No 2005-1	340,000	1			
<u>Total, Yuba County</u>	1,540,000	2			
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations	59,885,000	2			

TABLE 12
SUMMARY OF 2017 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>					
Antelope Valley-East Kern Water Agency Financing Authority		15,600,000	1		
California Municipal Finance Authority					152,400,000 1
California Statewide Communities Development Authority	500,000 1		5,625,000 1		15,000,000 1
California Statewide Communities Development Authority CFD No 2015-01					
Dublin San Ramon Services District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Northern California Power Agency		38,970,000	1		
Paso Robles Joint Unified School District					
Sacramento Municipal Utility District		202,500,000	1		
San Francisco Bay Area Rapid Transit District				570,240,000 5	
Total, Multiple County	500,000 1	257,070,000	3	575,865,000 6	167,400,000 2

**TABLE 12
SUMMARY OF 2017 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>Multiple County</u>										
Antelope Valley-East Kern Water Agency Financing Authority										
California Municipal Finance Authority		104,000,000	2							
California Statewide Communities Development Authority	120,153,593	25								
California Statewide Communities Development Authority CFD No 2015-01	14,505,000	1								
Dublin San Ramon Services District	33,590,000	1								
East Bay Municipal Utility District		69,420,000	1	513,966,632	3					
East Bay Regional Park District				124,550,000	2					
Metropolitan Water District of Southern California			1,215,755,000	9						
Midpeninsula Regional Open Space District				36,245,000	1					
Northern California Power Agency										
Paso Robles Joint Unified School District					4,589,642					
Sacramento Municipal Utility District										
San Francisco Bay Area Rapid Transit District										
<u>Total, Multiple County</u>	228,133,593	29	173,420,000	3	1,729,721,632	12	160,795,000	3	4,589,642	1

TABLE 13
SUMMARY OF 2017 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>				
Dublin CFD No 2015-1	32,740,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Piedmont	3,917,261	3,917,261	Special assessment bond	Other Capital Improvements, Public Works
<u>Kern County</u>				
Greenfield Union School District CFD No 1	3,840,628	2,328,355	Limited tax obligation bond	K-12 School Facility
Greenfield Union School District CFD No 2005-3	2,109,836	1,386,874	Limited tax obligation bond	K-12 School Facility
RNR School Financing Authority CFD No 92-1	28,785,000	0	Limited tax obligation bond	K-12 School Facility
<u>Lake County</u>				
Lakeport	2,854,000	2,854,000	Special assessment bond	Wastewater Collection, Treatment
<u>Lassen County</u>				
Spalding Community Services District	7,940,000	7,940,000	Special assessment bond	Wastewater Collection, Treatment
<u>Los Angeles County</u>				
Calabasas CFD No 2001-1	18,062,930	18,062,930	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Los Angeles County	299,631,866	0	Special assessment bond	Residential Energy Conservation, Improvement
Ontario CFD No 30	14,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Palmdale Elementary School District CFD No 90-1	30,030,000	13,845,000	Limited tax obligation bond	K-12 School Facility
Saugus Union School District CFD No 2006-2	7,565,000	7,565,000	Limited tax obligation bond	K-12 School Facility
William S Hart Union High School District CFD No 2015-1	24,930,000	0	Limited tax obligation bond	K-12 School Facility
<u>Madera County</u>				
Chowchilla Public Financing Authority	3,138,000	2,968,000	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Merced County</u>				
Merced CFD No 2005-1	6,330,000	6,330,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Multiple County</u>				
California Municipal Finance Authority	3,805,672	0	Special assessment bond	Commercial Energy Conservation, Improvement
California Municipal Finance Authority	36,647,640	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	26,112,119	0	Special assessment bond	Commercial Energy Conservation, Improvement
California Statewide Communities Development Authority	42,100,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	45,095,891	0	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	223,766,479	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority CFD No 2015-01	14,505,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority CFD No 2016-01	20,830,000	0	Limited tax obligation bond	Commercial Development

TABLE 13
SUMMARY OF 2017 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>Napa County</u>				
Lake Berryessa Resort Improvement District	2,370,000	2,370,000	Special assessment bond	Multiple Capital Improvements, Public Works
Napa CFD No 2017-1	19,950,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Orange County</u>				
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	28,245,000	28,245,000	Limited tax obligation bond	K-12 School Facility
Brea CFD No 2008-2	8,555,000	8,555,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine	49,700,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 09-1	203,815,000	130,624,683	Limited tax obligation bond	K-12 School Facility
Santa Margarita Water District CFD No 99-1	37,250,000	37,250,000	Limited tax obligation bond	Water Supply, Storage, Distribution
<u>Placer County</u>				
Foresthill Public Utility District	1,190,200	1,190,200	Special assessment bond	Street Construction and Improvements
Foresthill Public Utility District	1,037,500	1,037,500	Special assessment bond	Water Supply, Storage, Distribution
Lincoln	2,975,000	2,975,000	Special assessment bond	Street Construction and Improvements
Lincoln CFD No 2006-1	6,235,000	6,235,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Placer County Public Financing Authority	164,267	0	Special assessment bond	Commercial Energy Conservation, Improvement
Placer County Public Financing Authority	277,857	0	Special assessment bond	Residential Energy Conservation, Improvement
Rocklin CFD No 6	749,690	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rocklin CFD No 8	1,940,184	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rocklin CFD No 9	2,310,203	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rocklin Unified School District CFD No 1	9,900,000	9,900,000	Limited tax obligation bond	K-12 School Facility
Roseville	36,000,000	0	Special assessment bond	Recreation and Sports Facilities
Roseville CFD No 1	51,505,000	51,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville CFD No 5	28,605,000	22,255,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Riverside County</u>				
Beaumont CFD No 93-1	94,181,257	94,181,257	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Calimesa CFD No 2012-1	4,205,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2002-1	20,580,000	20,580,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2002-4	7,010,000	7,010,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona-Norco Unified School District CFD No 06-1	5,000,000	5,000,000	Limited tax obligation bond	K-12 School Facility
Corona-Norco Unified School District CFD No 15-1	6,315,000	0	Limited tax obligation bond	K-12 School Facility
Eastern Municipal Water District CFD No 2002-07	5,410,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2003-25	2,625,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2014-67	5,125,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Indio	7,695,000	7,695,000	Special assessment bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 36	5,185,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 47	8,315,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works

TABLE 13
SUMMARY OF 2017 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>				
Jurupa Unified School District CFD No 11	8,615,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 13	4,370,000	0	Special assessment bond	K-12 School Facility
Jurupa Unified School District CFD No 4	2,560,000	2,299,293	Limited tax obligation bond	K-12 School Facility
Lake Elsinore CFD No 2003-2	7,975,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-1	5,070,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2015-5	2,240,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2004-4	7,480,000	5,592,204	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-6	3,930,000	3,379,503	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2005-7	4,365,000	3,254,841	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-3	6,495,000	4,598,122	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-4	4,480,000	3,346,271	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2006-6	1,945,000	1,501,889	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2013-1	8,960,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2006-4	2,495,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2011-1	7,435,000	5,550,460	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2014-2	6,405,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-1	6,835,000	0	Limited tax obligation bond	K-12 School Facility
Murrieta CFD No 2005-5	8,920,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta Valley Unified School District CFD No 2006-1	5,000,000	0	Limited tax obligation bond	K-12 School Facility
Norco CFD No 2001-1	27,005,000	27,005,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2001-1	19,645,000	19,645,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2004-5	1,420,000	1,420,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2005-1	2,530,000	2,530,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2014-1	4,580,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 93-1	2,640,000	2,640,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 07-2	7,610,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District CFD No 15	10,105,000	5,490,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Romoland School District CFD No 2006-1	17,195,000	3,500,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Romoland School District CFD No 91-1	19,460,000	10,639,401	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2003-2	1,830,000	1,830,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-3	2,615,000	2,615,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-4	940,000	940,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-5	1,325,000	1,325,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-1	2,350,000	2,350,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-2	905,000	905,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-4	2,040,000	2,040,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2006-1	1,945,000	1,945,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2006-2	1,275,000	1,275,000	Limited tax obligation bond	K-12 School Facility

TABLE 13
SUMMARY OF 2017 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>				
Temecula Public Financing Authority CFD No 03-02	10,020,000	9,382,675	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Temecula Public Financing Authority CFD No 03-1	2,105,000	2,105,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Temecula Public Financing Authority CFD No 16-01	42,815,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Riverside Council of Governments	402,269	0	Special assessment bond	Commercial Energy Conservation, Improvement
Western Riverside Council of Governments	467,122,940	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
California Enterprise Development Authority	2,048,910	0	Special assessment bond	Commercial Energy Conservation, Improvement
Folsom CFD No 10	30,685,000	30,685,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 11	1,560,000	1,560,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 14	14,640,000	14,640,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 19	28,530,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 2014-1	41,579	0	Limited tax obligation bond	Residential Energy Conservation, Improvement
Rancho Cordova CFD No 2004-1	11,825,000	11,825,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento CFD No 2015-02	3,570,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County CFD No 2004-1	29,470,000	20,093,793	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento Natomas Meadows CFD No 2007-01	12,295,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Bernardino County</u>				
Chino CFD No 2016-2	7,670,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana CFD No 80	11,125,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 28	9,010,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 31	5,075,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Redlands Unified School District CFD No 2001-1	13,985,000	13,985,000	Special assessment bond	K-12 School Facility
San Bernardino Associated Governments	55,916,225	0	Special assessment bond	Residential Energy Conservation, Improvement
San Bernardino County CFD No 2006-1	14,745,000	5,945,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Victor Valley Union High School District CFD No 2003-1	2,420,000	2,372,156	Limited tax obligation bond	K-12 School Facility
Yucaipa-Calimesa Joint Unified School District CFD No 3	2,270,881	2,270,881	Limited tax obligation bond	K-12 School Facility
<u>San Diego County</u>				
Borrego Water District CFD No 2007-1	1,100,000	1,100,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Borrego Water District CFD No 2017-1	10,300,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Del Mar Union School District CFD No 95-1	14,660,000	14,660,000	Limited tax obligation bond	K-12 School Facility
Oceanside CFD No 2006-1	9,060,000	9,060,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 10	11,710,000	11,710,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Poway Unified School District CFD No 11	5,815,000	5,815,000	Limited tax obligation bond	K-12 School Facility

**TABLE 13
SUMMARY OF 2017 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>				
Poway Unified School District CFD No 6	14,470,000	14,470,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Francisco County</u>				
San Francisco City & County CFD No 2014-1	171,405,000	0	Limited tax obligation bond	Parks, Open Space
San Francisco City & County CFD No 2014-1	36,095,000	0	Limited tax obligation bond	Street Construction and Improvements
<u>San Joaquin County</u>				
Lammersville Joint Unified School District CFD No 2002	25,580,000	21,545,582	Limited tax obligation bond	K-12 School Facility
Lammersville Joint Unified School District CFD No 2014-1	34,150,000	0	Limited tax obligation bond	K-12 School Facility
Manteca Unified School District CFD No 1989-2	9,515,000	9,515,000	Limited tax obligation bond	K-12 School Facility
Manteca Unified School District CFD No 2000-3	12,600,000	12,600,000	Limited tax obligation bond	K-12 School Facility
<u>Santa Cruz County</u>				
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1	21,170,000	0	Limited tax obligation bond	Public Building
<u>Solano County</u>				
Dixon CFD No 2015-1	4,770,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Vallejo City Unified School District CFD No 2	17,541,326	17,541,326	Limited tax obligation bond	K-12 School Facility
<u>Sonoma County</u>				
Sonoma County Public Financing Authority	2,296,115	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Stanislaus County</u>				
Turlock Irrigation District	93,954	0	Special assessment bond	Water Supply, Storage, Distribution
<u>Ventura County</u>				
West Camarillo CFD No 1	5,766,065	5,766,065	Limited tax obligation bond	Flood Control, Storm Drainage
<u>Yolo County</u>				
Davis CFD No 1991-2	8,663,131	8,663,131	Limited tax obligation bond	Multiple Capital Improvements, Public Works
West Sacramento CFD No 27	14,190,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Yuba County</u>				
Yuba County CFD No 2005-1	340,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
TOTAL LAND-BASED ISSUES	139	3,006,786,876	868,733,653	

TABLE 14
SUMMARY OF 2017 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
2017 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>
STATE ISSUERS					
Capital Improvements and Public Works					
Flood Control, Storm Drainage	3	\$85,830,000	0.10	\$5,000	0.01
Multiple Capital Improvements, Public Works	30	\$2,095,533,305	2.43	\$1,683,768,305	80.35
Prisons, Jails, Correctional Facilities	10	\$269,810,000	0.31	\$14,750,000	5.47
Public Building	9	\$78,935,000	0.09	\$73,435,000	93.03
Public Transit	10	\$1,663,050,000	1.93	\$108,495,000	6.52
Seismic Safety, Improvements, Repairs	6	\$176,145,000	0.20	\$176,145,000	100.00
Theatre/Arts/Museums	2	\$235,500,000	0.27	\$235,500,000	100.00
Water Supply, Storage, Distribution	32	\$1,667,478,000	1.93	\$940,195,000	56.38
Subtotal, Capital Improvements and Public Works	102	\$6,272,281,305	7.27	\$3,232,293,305	51.53
Commercial and Industrial Development					
Pollution Control	21	\$653,615,000	0.76	\$53,810,000	8.23
Subtotal, Commercial and Industrial Development	21	\$653,615,000	0.76	\$53,810,000	8.23
Education					
College, University Facility	57	\$5,713,695,000	6.63	\$2,774,770,945	48.56
K-12 School Facility	52	\$2,908,416,000	3.37	\$2,058,774,579	70.79
Other, Multiple Educational Uses (Equipment, etc.)	11	\$634,075,000	0.74	\$693,945,000	109.44
Subtotal, Education	120	\$9,256,186,000	10.73	\$5,527,490,524	59.72
Hospital and Health Care Facilities					
Health Care Facilities	7	\$2,409,035,000	2.79	\$1,760,710,000	73.09
Hospital	13	\$1,765,850,000	2.05	\$1,253,466,948	70.98
Medical Research/Institute	1	\$192,110,000	0.22	\$0	0.00
Subtotal, Hospital and Health Care Facilities	21	\$4,366,995,000	5.06	\$3,014,176,948	69.02
Housing					
Multifamily Housing	12	\$213,330,548	0.25	\$0	0.00
Other Housing	3	\$44,345,000	0.05	\$3,345,000	7.54
Single-Family Housing	8	\$475,530,000	0.55	\$291,970,000	61.40
Subtotal, Housing	23	\$733,205,548	0.85	\$295,315,000	40.28
Interim Financing					
Cash Flow, Interim Financing	1	\$21,965,000	0.03	\$0	0.00
Project, Interim Financing	163	\$2,154,831,000	2.50	\$0	0.00
Subtotal, Interim Financing	164	\$2,176,796,000	2.52	\$0	0.00
Other					
Other Purpose	1	\$630,855,000	0.73	\$630,855,000	100.00
Subtotal, Other	1	\$630,855,000	0.73	\$630,855,000	100.00
TOTAL, STATE ISSUERS	452	\$24,089,933,853	27.93	\$12,753,940,777	52.94
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	13	\$2,606,562,124	3.02	\$889,690,844	34.13
Bridges and Highways	9	\$3,791,980,000	4.40	\$1,937,045,000	51.08
Convention Center	1	\$412,355,000	0.48	\$0	0.00
Equipment	25	\$205,222,815	0.24	\$0	0.00
Flood Control, Storm Drainage	3	\$40,766,065	0.05	\$5,766,065	14.14
Multiple Capital Improvements, Public Works	198	\$3,442,228,601	3.99	\$1,755,200,226	50.99
Other Capital Improvements, Public Works	4	\$18,982,801	0.02	\$3,917,261	20.64
Parking	1	\$15,000,000	0.02	\$0	0.00
Parks, Open Space	8	\$515,545,000	0.60	\$127,920,000	24.81
Ports, Marinas	4	\$185,625,000	0.22	\$25,000,000	13.47

TABLE 15
2017 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>
LOCAL ISSUERS					
Capital Improvements and Public Works					
Power Generation/Transmission	24	\$2,420,121,768	2.81	\$1,453,320,000	60.05
Public Building	32	\$779,581,514	0.90	\$250,976,909	32.19
Public Transit	18	\$2,793,077,182	3.24	\$439,357,338	15.73
Recreation and Sports Facilities	9	\$194,107,441	0.23	\$69,391,909	35.75
Solid Waste Recovery Facilities	1	\$100,000,000	0.12	\$0	0.00
Street Construction and Improvements	6	\$100,183,000	0.12	\$4,165,200	4.16
Theatre/Arts/Museums	1	\$10,190,000	0.01	\$0	0.00
Wastewater Collection, Treatment	90	\$2,713,223,979	3.15	\$1,172,534,960	43.22
Water Supply, Storage, Distribution	100	\$5,295,064,935	6.14	\$2,812,600,609	53.12
Subtotal, Capital Improvements and Public Works	547	\$25,639,817,226	29.73	\$10,946,886,321	42.69
Commercial and Industrial Development					
Commercial Development	4	\$47,295,000	0.05	\$0	0.00
Subtotal, Commercial and Industrial Development	4	\$47,295,000	0.05	\$0	0.00
Education					
College, University Facility	65	\$3,845,250,464	4.46	\$1,381,694,336	35.93
K-12 School Facility	553	\$13,804,039,503	16.01	\$4,688,503,741	33.96
Other, Multiple Educational Uses (Equipment, etc.)	14	\$83,781,554	0.10	\$22,250,224	26.56
Subtotal, Education	632	\$17,733,071,521	20.56	\$6,092,448,301	34.36
Hospital and Health Care Facilities					
Health Care Facilities	32	\$2,224,067,270	2.58	\$1,502,160,591	67.54
Hospital	16	\$743,620,700	0.86	\$525,124,484	70.62
Other, Multiple Health Care Purposes (Equipment, etc.)	8	\$322,722,000	0.37	\$45,942,394	14.24
Subtotal, Hospital and Health Care Facilities	56	\$3,290,409,970	3.82	\$2,073,227,469	63.01
Housing					
College, University Housing	4	\$207,660,000	0.24	\$3,229,844	1.56
Multifamily Housing	174	\$3,693,859,776	4.28	\$50,505,000	1.37
Other Housing	3	\$79,593,824	0.09	\$0	0.00
Single-Family Housing	5	\$357,395,000	0.41	\$102,869,159	28.78
Subtotal, Housing	186	\$4,338,508,600	5.03	\$156,604,003	3.61
Interim Financing					
Cash Flow, Interim Financing	68	\$3,766,235,000	4.37	\$0	0.00
Project, Interim Financing	50	\$1,161,459,000	1.35	\$0	0.00
Subtotal, Interim Financing	118	\$4,927,694,000	5.71	\$0	0.00
Other					
Commercial Energy Conservation, Improvement	29	\$32,533,237	0.04	\$0	0.00
Insurance and Pension Funds	8	\$597,844,000	0.69	\$199,479,000	33.37
Other Purpose	3	\$40,537,500	0.05	\$16,300,000	40.21
PACE Seismic Safety Improvements	21	\$45,230,564	0.05	\$0	0.00
Residential Energy Conservation, Improvement	1463	\$1,088,438,940	1.26	\$0	0.00
Subtotal, Other	1524	\$1,804,584,242	2.09	\$215,779,000	11.96

TABLE 15
2017 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	94	\$4,367,644,148	5.06	\$2,266,456,705	51.89
Subtotal, Redevelopment	94	\$4,367,644,148	5.06	\$2,266,456,705	51.89
TOTAL, LOCAL ISSUERS	3161	\$62,149,024,706	72.07	\$21,751,401,799	35.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	3613	\$86,238,958,560	100.00	\$34,505,342,576	40.01

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 09, 2018

TABLE 16
2017 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	68	\$5,900,801,282	6.84	\$3,328,592,472	56.41
General obligation bond	177	\$8,867,145,000	10.28	\$5,629,025,000	63.48
Other bond	1	\$630,855,000	0.73	\$630,855,000	100.00
Public enterprise revenue bond	12	\$4,759,340,000	5.52	\$1,932,020,000	40.59
Public lease revenue bond	8	\$977,765,000	1.13	\$723,120,000	73.96
Revenue bond	2	\$295,850,000	0.34	\$295,850,000	100.00
Subtotal, Bonds	268	\$21,431,756,282	24.85	\$12,539,462,472	58.51
Commercial Paper					
Commercial paper	168	\$2,206,259,000	2.56	\$0	0.00
Subtotal, Commercial Paper	168	\$2,206,259,000	2.56	\$0	0.00
Notes					
Conduit Revenue Note	14	\$418,325,266	0.49	\$180,885,000	43.24
Subtotal, Notes	14	\$418,325,266	0.49	\$180,885,000	43.24
Other					
Loan from a bank or other institution	2	\$33,593,305	0.04	\$33,593,305	100.00
Subtotal, Other	2	\$33,593,305	0.04	\$33,593,305	100.00
TOTAL STATE ISSUERS	452	\$24,089,933,853	27.93	\$12,753,940,777	52.94
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	194	\$5,659,358,488	6.56	\$2,052,827,427	36.27
General obligation bond	477	\$16,925,463,054	19.63	\$5,155,506,577	30.46
Limited tax obligation bond	134	\$1,707,538,250	1.98	\$821,801,692	48.13
Other bond	2	\$52,545,000	0.06	\$41,325,000	78.65
Pension obligation bonds	5	\$588,150,000	0.68	\$196,300,000	33.38
Public enterprise revenue bond	172	\$14,674,582,307	17.02	\$7,361,242,894	50.16
Public lease revenue bond	47	\$1,255,906,748	1.46	\$550,560,740	43.84
Revenue bond	37	\$934,472,451	1.08	\$475,541,354	50.89
Sales tax revenue bond	17	\$3,019,062,182	3.50	\$1,028,534,636	34.07
Special assessment bond	1530	\$1,342,994,165	1.56	\$46,931,961	3.49
Tax allocation bond	88	\$4,236,344,148	4.91	\$2,233,436,705	52.72
Subtotal, Bonds	2703	\$50,396,416,794	58.44	\$19,964,008,986	39.61
Certificates of Participation/Leases					
Capital Lease	58	\$615,422,228	0.71	\$108,834,485	17.68
Certificates of participation/leases	143	\$2,731,261,637	3.17	\$944,572,755	34.58
Subtotal, Certificates of Participation/Leases	201	\$3,346,683,866	3.88	\$1,053,407,241	31.48
Commercial Paper					
Commercial paper	50	\$1,103,199,000	1.28	\$0	0.00
Subtotal, Commercial Paper	50	\$1,103,199,000	1.28	\$0	0.00
Notes					
Bond anticipation note	3	\$94,996,003	0.11	\$0	0.00
Conduit Revenue Note	77	\$1,657,369,077	1.92	\$70,545,000	4.26

TABLE 16
2017 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					
Other note	5	\$822,110,000	0.95	\$572,110,000	69.59
Promissory Note	2	\$4,606,000	0.01	\$2,606,000	56.58
Revenue anticipation note	1	\$5,400,000	0.01	\$0	0.00
Tax and revenue anticipation note	63	\$3,624,360,000	4.20	\$0	0.00
Tax anticipation note	1	\$78,735,000	0.09	\$0	0.00
Subtotal, Notes	152	\$6,287,576,080	7.29	\$645,261,000	10.26
Other					
Loan from a bank or other institution	16	\$206,218,686	0.24	\$88,724,572	43.02
Marks-Roos Authority Loan	25	\$42,493,239	0.05	\$0	0.00
Other type of debt	1	\$23,995,000	0.03	\$0	0.00
State Agency Loan	13	\$742,442,042	0.86	\$0	0.00
Subtotal, Other	55	\$1,015,148,967	1.18	\$88,724,572	8.74
TOTAL LOCAL ISSUERS	3161	\$62,149,024,706	72.07	\$21,751,401,799	35.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	3613	\$86,238,958,560	100.00	\$34,505,342,576	40.01

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 09, 2018

TABLE 17
2017 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	60	\$1,582,189,000	1.83	\$741,610,945	46.87
State of California	392	\$22,507,744,853	26.10	\$12,012,329,832	53.37
SUBTOTAL STATE ISSUERS	452	\$24,089,933,853	27.93	\$12,753,940,777	52.94
<u>LOCAL ISSUERS</u>					
01 Alameda	52	\$4,910,247,461	5.69	\$2,092,949,047	42.62
03 Amador	2	\$5,237,660	0.01	\$0	0.00
04 Butte	7	\$131,029,900	0.15	\$81,271,900	62.03
05 Calaveras	5	\$13,208,806	0.02	\$5,382,979	40.75
06 Colusa	1	\$4,000,000	0.00	\$0	0.00
07 Contra Costa	44	\$1,029,360,622	1.19	\$364,555,125	35.42
09 El Dorado	6	\$48,135,000	0.06	\$17,640,000	36.65
10 Fresno	28	\$528,096,337	0.61	\$264,265,677	50.04
11 Glenn	5	\$15,309,310	0.02	\$0	0.00
12 Humboldt	14	\$53,409,969	0.06	\$40,174,969	75.22
13 Imperial	14	\$236,122,417	0.27	\$108,515,000	45.96
15 Kern	32	\$499,008,822	0.58	\$206,199,904	41.32
16 Kings	8	\$42,759,770	0.05	\$0	0.00
17 Lake	7	\$40,930,000	0.05	\$22,296,352	54.47
18 Lassen	1	\$7,940,000	0.01	\$7,940,000	100.00
19 Los Angeles	652	\$13,790,461,836	15.99	\$3,957,524,900	28.70
20 Madera	25	\$138,688,777	0.16	\$32,515,777	23.45
21 Marin	18	\$623,789,808	0.72	\$115,275,000	18.48
22 Mariposa	1	\$8,500,000	0.01	\$0	0.00
23 Mendocino	1	\$4,000,000	0.00	\$0	0.00
24 Merced	18	\$193,274,675	0.22	\$96,969,000	50.17
26 Mono	2	\$29,495,000	0.03	\$0	0.00
27 Monterey	23	\$260,511,709	0.30	\$139,715,000	53.63
28 Napa	6	\$75,505,000	0.09	\$25,055,000	33.18
29 Nevada	4	\$30,330,000	0.04	\$4,265,000	14.06
30 Orange	52	\$2,361,100,044	2.74	\$952,276,902	40.33
31 Placer	32	\$558,117,102	0.65	\$382,352,778	68.51
32 Plumas	2	\$12,226,000	0.01	\$2,296,000	18.78
33 Riverside	557	\$4,117,020,553	4.77	\$1,918,531,041	46.60
34 Sacramento	72	\$1,562,185,130	1.81	\$491,524,779	31.46
35 San Benito	3	\$28,325,000	0.03	\$1,825,000	6.44
36 San Bernardino	229	\$1,379,653,308	1.60	\$786,346,544	57.00
37 San Diego	103	\$4,620,576,950	5.36	\$1,155,402,512	25.01
38 San Francisco	55	\$5,324,971,284	6.17	\$809,890,298	15.21
39 San Joaquin	15	\$583,503,694	0.68	\$381,535,211	65.39
40 San Luis Obispo	17	\$180,298,052	0.21	\$0	0.00
41 San Mateo	30	\$447,191,000	0.52	\$165,118,477	36.92
42 Santa Barbara	17	\$157,842,380	0.18	\$50,419,510	31.94
43 Santa Clara	53	\$5,094,812,509	5.91	\$1,468,506,357	28.82
44 Santa Cruz	15	\$304,490,000	0.35	\$59,130,000	19.42
45 Shasta	11	\$91,925,451	0.11	\$66,375,559	72.21

**TABLE 17
2017 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>					
47 Siskiyou	1	\$2,000,000	0.00	\$0	0.00
48 Solano	13	\$246,466,397	0.29	\$174,206,632	70.68
49 Sonoma	64	\$355,457,963	0.41	\$146,170,734	41.12
50 Stanislaus	16	\$146,562,054	0.17	\$61,703,100	42.10
51 Sutter	7	\$31,176,303	0.04	\$11,520,639	36.95
52 Tehama	6	\$38,061,220	0.04	\$8,620,000	22.65
53 Trinity	2	\$20,835,000	0.02	\$20,835,000	100.00
54 Tulare	14	\$190,185,700	0.22	\$140,917,700	74.09
55 Tuolumne	2	\$5,536,946	0.01	\$3,784,682	68.35
56 Ventura	27	\$657,641,279	0.76	\$143,223,464	21.78
57 Yolo	17	\$252,532,538	0.29	\$115,180,258	45.61
58 Yuba	3	\$4,540,000	0.01	\$0	0.00
99 Multiple	750	\$10,654,437,973	12.35	\$4,651,197,992	43.66
SUBTOTAL LOCAL ISSUERS	3161	\$62,149,024,706	72.07	\$21,751,401,799	35.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	3613	\$86,238,958,560	100.00	\$34,505,342,576	40.01

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

March 09, 2018

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund, redeem, re-finance or repay 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 2017 was \$86,238,958,560. 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, redeeming, paying-down, refinancing or repaying 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	CFD	Community Facilities District
AD	Assessment District	CH	Courthouse
ADTR	Annual Debt Transparency Report	CEDA	California Enterprise Development Authority
AGR	Agricultural	CEFA	California Educational Facilities Authority
AGY	Agency	CHFFA	California Health Financing Facilities Authority
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	CSD	Community Services District
CA	California	CSDA	California Special District Association
CABS	Capital Appreciation Bonds	CSU	California State University
CCC	California Conservations Corps	CO	Company/County
CCCFA	California Community College Financing Authority	CORP	Corporation
CCD	Community College District	CT/CTR	Court/Center
CCLC	Community College League of California	CTY	City
CDA	Community Development Agency	DEPT/DEPTS	Department/Departments
CDCR	Department of Corrections Rehabilitation	DEV/DEVELOP	Development
CECI	Commercial Energy Conservation Improvement		

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



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