



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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CONTENTS

ACKNOWLEDGEMENT	i
SUMMARY	iii
TABLE 1: Overview of 2018 Public Debt Financings by Type of Issuer.	1
TABLE 2: Summary of 2018 Public Debt Financings by Type of Issuer and Type of Debt Instrument	2
TABLE 3: Summary of 2018 Public Debt Financings by Type of Issuer and Purpose of Financings.	6
TABLE 4: Summary of Taxable 2018 Public Debt Financings	10
TABLE 5: Summary of 2018 Public Debt Financings Which Refund Existing Indebtedness	93
TABLE 6: Overview of 2018 Debt Financings and Refundings by State Issuers.	105
TABLE 7: Summary of 2018 State Debt Financings by Type of Debt Instrument	106
TABLE 8: Summary of 2018 State Debt Financings by Purpose of the Financing	108
TABLE 9: Overview of 2018 Debt Financings and Refundings by Local Issuers	110
TABLE 10: Summary of 2018 Local Debt Financings by Type of Debt Instrument	145

TABLE 11: Summary of 2018 Local Debt Financings by Purpose of the Financing	227
TABLE 12: Summary of 2018 Local Debt Financings for Capital Improvements and Public Works	287
TABLE 13: Summary of 2018 Public Debt Financings for Land-Based Issues	335
TABLE 14: Summary of 2018 Student Loan Corporation	340
TABLE 15: 2018 California Public Debt Issuance by Purpose and Refunding	341
TABLE 16: 2018 California Public Debt Issuance by Type and Refunding.	344
TABLE 17: 2018 California Public Debt Issuance by County of Origin and Refunding	346
REFERENCE NOTES	349
ABBREVIATIONS.	351

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 *2018 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2018. For 2018, public agencies reported to CDIAC the sale of approximately \$62.7 billion (total dollar volume) in debt. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

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

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

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

OVERVIEW TABLES

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

OVERVIEW OF 2018 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 2018 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 2018 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 2018 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 2018 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 2018 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 2018 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 2018 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 2018 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 2018 LOCAL DEBT FINANCINGS BY TYPE OF DEBT INSTRUMENT. Information on the various types of debt instruments sold by lo-

cal 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 2018 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 2018 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 2018 PUBLIC DEBT FINANCINGS FOR L AND-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 2018 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 2018, there were no Student Loan Corporation debt financings.

2018 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, 2018, and reported to CDIAC by March 04, 2019 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 *2018 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2018. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a print-

ed record of the detail for the *2018 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 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF TOTAL³</u>
City / County Government	43	3,823,893,124	6.10
City Government ⁴	189	10,253,984,086	16.35
Community College District	27	1,616,822,176	2.58
Community Facilities District ⁵	125	1,229,770,487	1.96
Community Services District	1	1,500,000	0.00
County Board of Education	4	10,802,204	0.02
County Government	407	3,952,094,541	6.30
County Sanitation District	11	143,400,824	0.23
County Transportation Commission County	2	601,765,000	0.96
Water District	2	140,311,319	0.22
Fire Protection District	3	6,478,850	0.01
Flood Control, Water Conservation District ²	2	91,055,000	0.15
Harbor Port District	1	4,664,166	0.01
Hospital District	5	31,746,000	0.05
Housing Authority	18	370,513,660	0.59
Irrigation District	5	9,176,410	0.01
Joint Powers Agency ²	1,234	10,685,686,195	17.04
K-12 School District	322	8,091,941,488	12.90
Metropolitan Water District ²	6	596,945,000	0.95
Miscellaneous	1	18,800,000	0.03
Mosquito Abatement District	1	2,925,000	0.00
Municipal Utility District	3	372,306,600	0.59
Municipal Water District ²	9	274,860,381	0.44
Non-Profit Corporation (501(c)(3)) ²	4	91,080,000	0.15
Nonprofit Public Benefit Corporation	41	3,384,170,000	5.40
Park & Recreation District	7	67,610,409	0.11
Public Utility District	3	20,420,329	0.03
Sanitation District	6	75,385,000	0.12
Special District	1	55,000,000	0.09
State	208	7,337,645,000	11.70
State Instrumentalities	32	2,301,240,000	3.67
State Programs & Departments Successor Agency	76	4,117,756,543	6.56
Transit Authority ²	51	1,249,495,914	1.99
Transit District	12	933,518,184	1.49
Transit District	1	10,475,000	0.02
Waste Management Agency / Authority	2	22,970,000	0.04
Water Agency, Authority	5	202,655,000	0.32
Water District	29	516,245,804	0.82
Water Storage District ²	2	10,060,000	0.02
TOTAL ISSUES	2,901	62,727,169,694	100.00

TABLE 2
SUMMARY OF 2018 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>	
City / County Government	1,033,540,000	27	632,990,000	5			2,012,255,000	8	145,108,124	3
City Government ⁴	2,001,165,384	14	348,105,000	5	283,315,000	3	5,028,414,360	53	756,474,072	15
Community College District	7,200,000	1	1,589,480,057	23						
Community Facilities District ⁵					1,229,770,487	125				
Community Services District										
County Board of Education	2,260,000	2								
County Government	1,429,812,000	8	240,000,000	1			745,205,000	5	69,369,758	4
County Sanitation District										
County Transportation Commission County					601,765,000	2				
Water District							140,311,319	2		
Fire Protection District										
Flood Control, Water Conservation District ²							64,010,000	1		
Harbor Port District										
Hospital District							16,286,000	2		
Housing Authority	138,717,041	8	22,550,000	1			45,705,000	1	137,291,619	6
Irrigation District							4,050,000	3		
Joint Powers Agency ²	1,447,638,442	59					5,017,229,002	87	3,444,026,116	93
K-12 School District	608,437,810	55	6,868,742,681	211						
Metropolitan Water District ²	86,000,000	1					510,945,000	5		
Miscellaneous Mosquito Abatement District							18,800,000	1		
Municipal Utility District										
Municipal Water District ²	188,750,000	1					165,515,000	1		
Non-Profit Corporation (501(c)(3)) ²	50,000,000	1					215,325,381	6		
Nonprofit Public Benefit Corporation							91,080,000	4		
Park & Recreation District	376,505,000	30					413,710,000	5		
Public Utility District			55,500,000	2						
Sanitation District							20,000,000	1		
Special District							19,270,000	2		
State			55,000,000	1						
	1,058,690,000	93	6,278,955,000	115						

**TABLE 2
SUMMARY OF 2018 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>	
City / County Government										
City Government ⁴	38,554,537	6	103,615,000	3	69,590,000	2	1,574,486,183	86	50,264,550	2
Community College District							20,142,118	3		
Community Facilities District ⁵							1,500,000	1		
Community Services District							8,542,204	2		
County Board of Education							647,892,691	16	42,168,979	22
County Government	146,181,112	348			631,465,000	3	102,200,000	1	41,200,824	10
County Sanitation District										
County Transportation Commission										
County Water District										
Fire Protection District					470,000	1	6,008,850	2		
Flood Control, Water Conservation District ²							27,045,000	1		
Harbor Port District							4,664,166	1		
Hospital District							15,460,000	3		
Housing Authority			19,705,000	1	6,545,000	1				
Irrigation District	126,410	1					5,000,000	1		
Joint Powers Agency ²	685,071,608	985					88,221,027	9	3,500,000	1
K-12 School District							614,760,997	56		
Metropolitan Water District ²										
Miscellaneous Mosquito Abatement District										
Municipal Utility District							2,925,000	1		
Municipal Water District ²									18,041,600	1
Non-Profit Corporation (501(c)(3)) ²	4,035,000	1					5,500,000	1		
Nonprofit Public Benefit Corporation										
Park & Recreation District					2,593,955,000	6				
Public Utility District							12,110,409	5		
Sanitation District									420,329	2
Special District							56,115,000	4		
State										

TABLE 2
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
State Instrumentalities	48,170,000	4					449,225,000	1	1,803,845,000	27
State Programs & Departments	766,841,543	56					3,180,320,000	10	170,595,000	10
Successor Agency	3,900,430	1								
Transit Authority ²	98,885,000	2			432,528,184	9	402,105,000	1		
Transit District										
Waste Management Agency / Authority							22,970,000	2		
Water Agency, Authority							64,010,000	1		
Water District	79,830,000	6					119,964,535	8		
Water Storage District ²	10,060,000	2								
TOTAL:	9,436,402,650	371	16,091,322,738	364	2,547,378,671	139	18,766,705,597	210	6,526,709,689	158

TABLE 2
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION / LEASES</u>		<u>OTHER</u>	
State Instrumentalities										
State Programs & Departments										
Successor Agency			1,245,595,484	50						
Transit Authority ²										
Transit District							10,475,000	1		
Waste Management Agency / Authority										
Water Agency, Authority							138,645,000	4		
Water District							196,463,394	13	119,987,875	2
Water Storage District ²										
TOTAL:	873,968,668	1341	1,368,915,484	54	3,302,025,000	13	3,538,157,040	211	275,584,157	40

TABLE 3
SUMMARY OF 2018 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>	
City / County Government	1,001,440,000	26			319,353,124	5		
City Government ⁴	1,975,656,000	14	49,810,000	2	723,431,456	15		
Community College District	7,200,000	1	1,609,409,649	25				
Community Facilities District ⁵			355,445,000	44				
Community Services District								
County Board of Education	2,260,000	2	8,542,204	2				
County Government	1,383,812,000	8			375,369,758	7		
County Sanitation District								
County Transportation Commission								
County Water District								
Fire Protection District								
Flood Control, Water Conservation District ²								
Harbor Port District								
Hospital District								
Housing Authority					295,713,660	15		
Irrigation District								
Joint Powers Agency ²	178,414,000	11	792,158,305	45	2,823,984,481	81	26,592,000	4
K-12 School District	595,266,099	51	7,494,489,144	268				
Metropolitan Water District ²								
Miscellaneous								
Mosquito Abatement District								
Municipal Utility District	188,750,000	1						
Municipal Water District ²	50,000,000	1						
Non-Profit Corporation (501(c)(3)) ²								
Nonprofit Public Benefit Corporation Park & Recreation District	376,505,000	30						
Public Utility District	20,000,000	1						
Sanitation District								
Special District			55,000,000	1				
State	1,058,690,000	93	1,801,485,000	40	411,010,000	14		
State Instrumentalities			647,890,000	18			29,590,000	3
State Programs & Departments Successor Agency	582,766,000	47	2,722,690,000	6	354,670,543	19		
Transit Authority ²	98,885,000	2						
Transit District								
Waste Management Agency / Authority								
Water Agency, Authority								
Water District	79,830,000	6						

**TABLE 3
SUMMARY OF 2018 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>	
City / County Government			2,503,100,000	12			
City Government ⁴	193,100,000	3	7,209,961,423	150		102,025,207	5
Community College District			212,526	1			
Community Facilities District ⁵			874,325,487	81			
Community Services District			1,500,000	1			
County Board of Education							
County Government	217,640,000	1	1,183,882,691	19		791,390,092	372
County Sanitation District			143,400,824	11			
County Transportation Commission County			601,765,000	2			
Water District			140,311,319	2			
Fire Protection District			6,008,850	2		470,000	1
Flood Control, Water Conservation District ²			91,055,000	2			
Harbor Port District			4,664,166	1			
Hospital District	31,746,000	5					
Housing Authority			68,255,000	2		6,545,000	1
Irrigation District			9,176,410	5			
Joint Powers Agency ²	1,679,765,000	17	4,577,169,003	130		607,603,406	946
K-12 School District			2,186,245	3			
Metropolitan Water District ²			596,945,000	6			
Miscellaneous			18,800,000	1			
Mosquito Abatement District			2,925,000	1			
Municipal Utility District			183,556,600	2			
Municipal Water District ²			224,860,381	8			
Non-Profit Corporation (501(c)(3)) ²			91,080,000	4			
Nonprofit Public Benefit Corporation			441,055,000	7		2,566,610,000	4
Park & Recreation District			67,610,409	7			
Public Utility District			420,329	2			
Sanitation District			75,385,000	6			
Special District							
State	357,305,000	7	3,709,155,000	54			
State Instrumentalities	684,650,000	3	939,110,000	8			
State Programs & Departments Successor Agency			457,630,000	4			
Transit Authority ²					1,249,495,914	51	
Transit District			834,633,184	10			
Transit District			10,475,000	1			
Waste Management Agency / Authority			22,970,000	2			
Water Agency, Authority			202,655,000	5			
Water District			436,415,804	23			

TABLE 3
SUMMARY OF 2018 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 Storage District ²								
TOTAL:	7,599,474,099	294	15,536,919,303	451	5,303,533,022	156	56,182,000	7

TABLE 3
SUMMARY OF 2018 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 Storage District ²			10,060,000	2				
TOTAL:	3,164,206,000	36	25,742,715,651	577	1,249,495,914	51	4,074,643,705	1329

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	5,800,000	Conduit revenue bond	College, University Facility
California Educational Facilities Authority	F	29,210,000	Conduit revenue bond	College, University Facility
California Educational Facilities Authority	F	35,880,000	Conduit revenue bond	College, University Facility
California Housing Finance Agency	F	5,502,227	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	4,000,000	Conduit revenue bond	Multifamily Housing
California School Finance Authority	F	330,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	585,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	1,195,000	Conduit revenue bond	K-12 School Facility
California State University Institute	F	3,135,000	Commercial paper	Project, Interim Financing
California State University Institute	F	4,525,000	Commercial paper	Project, Interim Financing
State of California	F	312,440,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	300,000	Commercial paper	Project, Interim Financing
State of California	F	550,000	Commercial paper	Project, Interim Financing
State of California	F	167,390,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	3,685,000	General obligation bond	Single-Family Housing
State of California	F	138,745,000	General obligation bond	Medical Research/Institute
State of California	F	39,090,000	General obligation bond	Other Housing
State of California	F	2,155,000	Commercial paper	Cash Flow, Interim Financing
State of California	F	468,815,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	410,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	4,155,000	Commercial paper	Project, Interim Financing
State of California	F	117,815,000	General obligation bond	Other Housing
State of California	F	1,425,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	34,955,000	General obligation bond	Medical Research/Institute
State of California	F	300,000	Commercial paper	Project, Interim Financing
State of California	F	300,000	Commercial paper	Project, Interim Financing
State of California	F	15,600,000	Commercial paper	Project, Interim Financing
State of California	F	29,090,000	Commercial paper	Project, Interim Financing
State of California	F	300,000	Commercial paper	Project, Interim Financing

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	300,000	Commercial paper	Project, Interim Financing
State of California	F	46,000,000	Commercial paper	Project, Interim Financing
State of California	F	19,000,000	Commercial paper	Project, Interim Financing
State of California	F	300,000	Commercial paper	Project, Interim Financing
State of California	F	183,245,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	11,415,000	Commercial paper	Project, Interim Financing
State of California	F	500,000,000	General obligation bond	Public Transit
State of California	F	25,000,000	Commercial paper	Project, Interim Financing
State of California	F	16,115,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	26,790,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	32,000,000	Commercial paper	Project, Interim Financing
State of California	F	8,000,000	Commercial paper	Project, Interim Financing
State of California	F	370,000	Commercial paper	Project, Interim Financing
State of California	F	7,500,000	Commercial paper	Project, Interim Financing
State of California	F	4,590,000	General obligation bond	K-12 School Facility
State of California	F	100,000,000	General obligation bond	Medical Research/Institute
State of California	F	68,110,000	General obligation bond	College, University Facility
State of California	F	5,155,000	General obligation bond	K-12 School Facility
State of California	F	11,180,000	General obligation bond	Other Housing
State of California	F	47,000,000	General obligation bond	Other Housing
State of California	F	300,000	Commercial paper	Project, Interim Financing
State of California	F	1,825,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	7,135,000	General obligation bond	K-12 School Facility
State of California	F	970,000	General obligation bond	Other Housing
State of California	F	12,905,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	835,000	General obligation bond	Single-Family Housing
State of California	F	6,045,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	900,000	Commercial paper	Project, Interim Financing
State of California	F	5,335,000	General obligation bond	Other Housing

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	75,000	Commercial paper	Project, Interim Financing
State of California	F	14,000,000	Commercial paper	Project, Interim Financing
State of California	F	15,000,000	Commercial paper	Project, Interim Financing
State of California	F	18,000,000	Commercial paper	Project, Interim Financing
The Regents of the University of California	F	95,080,000	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	F	281,895,000	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	F	171,000,000	Public enterprise revenue bond	College, University Facility
TOTAL STATE ISSUERS		3,171,052,227		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	F	9,795,000	Limited tax obligation bond	Seismic Safety, Improvements, Repairs
Alameda County	F	240,000,000	General obligation bond	Single-Family Housing
Alameda County	F	73,495,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Alameda County Joint Powers Authority	F	73,495,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Livermore	F	964,537	Special assessment bond	Multiple Capital Improvements, Public Works
Oakland	F	83,430,000	Tax and revenue anticipation note	Project, Interim Financing
Successor Agency to the Oakland Redevelopment Agency	F	41,765,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Leandro Redevelopment Agency	F	2,215,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Contra Costa</u>				
Brentwood Infrastructure Financing Authority	F	38,120,000	Revenue bond	Multiple Capital Improvements, Public Works
Central Contra Costa Sanitary District	F	4,135,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Martinez	F	3,060,000	Capital Lease	Other Purpose
West Contra Costa Unified School District	F	81,455,000	General obligation bond	K-12 School Facility
<u>Fresno</u>				
Clovis Unified School District	F	20,710,000	General obligation bond	K-12 School Facility
Washington Unified School District (Fresno County)	F	2,865,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Ridgecrest	F	19,955,000	Certificates of participation/leases	Insurance and Pension Funds
Rosedale-Rio Bravo Water Storage District	F	3,425,000	Other note	Water Supply, Storage, Distribution
Successor Agency to the Ridgecrest Redevelopment Agency	F	24,966,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Los Angeles</u>				
Bell	F	16,360,000	General obligation bond	Recreation and Sports Facilities
California Statewide Delinquent Tax Finance Authority	B	28,279,706	Certificates of participation/leases	College, University Facility
Central Basin Municipal Water District	F	6,520,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
La Verne	F	54,265,000	Pension obligation bonds	Insurance and Pension Funds
Los Angeles	F	276,240,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles	F	10,435,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles County	F	16,484	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	247,180	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	266,898	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	171,590	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,787,662	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	82,527	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	713,779	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	217,124	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,072,792	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	121,595	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	642,326	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	33,975	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	162,025	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	15,716	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	105,499	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	388,178	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,965	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	187,984	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	121,697	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	59,987	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	543,450	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	201,866	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	394,999	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	132,348	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	74,787	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	982,385	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	241,283	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	410,897	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	345,512	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	156,213	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,330	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	107,139	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	78,109	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	325,272	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	131,073	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	302,990	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	156,278	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	535,881	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	753,544	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	406,155	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	45,051	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	285,406	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	334,967	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	878,912	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	873,964	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	71,901	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	222,236	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	51,587	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	79,042	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	130,630	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	68,621	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	92,047	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	45,177	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	261,418	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	43,734	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	204,653	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	110,187	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	286,805	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	329,194	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	47,816	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	207,206	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	181,580	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,046,838	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	725,246	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	391,939	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	14,298	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	133,815	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	43,352	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	509,964	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	217,645	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	260,700	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	240,151	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	12,358	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	477,927	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	603,697	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	306,628	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	538,913	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	408,369	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,330,201	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	96,690	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,697,639	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	30,530	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	656,138	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	147,371	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	267,934	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	57,151	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	90,392	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	966,665	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	446,973	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	122,752	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	30,971	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	561,790	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	53,450	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,579	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	561,349	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	441,168	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	160,264	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	9,860	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	255,800	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	481,151	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,130,414	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	49,679	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	219,959	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	283,413	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	121,126	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	8,036	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	43,319	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	700,178	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	178,914	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	104,378	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	114,607	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	297,668	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	268,427	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	60,788	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	20,740	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	14,469	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	656,996	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	750,604	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	24,529	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	551,514	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	471,124	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	884,338	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	664,630	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	294,896	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	117,205	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,075,944	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	88,110	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	83,667	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	82,770	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	16,572	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	36,100	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	638,761	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	67,134	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	167,808	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	691,484	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,160	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	215,459	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	255,859	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	141,020	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	494,222	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	190,623	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	84,692	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	17,591	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	215,050	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	530,558	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	275,667	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	26,731	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	146,711	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	988,961	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	159,728	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,064,725	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	15,240	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	205,061	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	267,003	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	34,896	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	98,843	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	40,095	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	327,439	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	102,011	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	358,746	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	102,002	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	9,950	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	107,085	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	227,546	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	459,807	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	5,009	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	349,542	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	560,648	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	704,237	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,970,073	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	245,318	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	738,986	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	534,206	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	85,073	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	171,298	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	297,973	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	84,516	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	67,564	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	571,011	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	96,304	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	282,041	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	73,255	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	84,430	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	29,266	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	702,803	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	86,225	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,485,592	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	312,141	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	495,000	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	648,823	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	174,234	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	290,211	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	140,417	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	334,253	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	27,020	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	871,170	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	82,600	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	209,098	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	263,292	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	121,062	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,760	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,317,608	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	343,758	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	935,566	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	191,847	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	165,585	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	90,097	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,274	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	351,629	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	98,108	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	181,066	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	146,407	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	40,028	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	177,128	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	584,742	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	292,802	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	152,487	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	262,902	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	50,352	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	328,690	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	574,714	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,747,648	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	863,376	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	87,475	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	615,670	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	9,470	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	138,437	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	268,356	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	76,741	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	33,664	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	282,703	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	32,230	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	997,271	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	30,090	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	196,089	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	4,447,334	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	663,102	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,459,428	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	76,166	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	10,861	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	91,179	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,155,951	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,108	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	267,051	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	344,318	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	126,675	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	97,726	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	101,754	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	16,724	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	83,561	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	224,121	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	113,888	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	460,805	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	240,207	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	58,647	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	603,253	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	842,308	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,027	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	43,591	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	183,553	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	232,583	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	80,294	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,030,118	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	48,570	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	234,308	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	86,980	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	30,019	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	18,271	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	70,880	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,283	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	51,358	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	192,681	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	501,513	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	100,085	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	373,038	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	137,520	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	49,455	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	712,134	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,156,709	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	172,565	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	655,652	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	81,465	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,279,347	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	13,735	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	484,168	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	369,568	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	20,747	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	20,533	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	202,870	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	47,092	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	93,028	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	48,619	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	119,769	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	275,568	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	401,527	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	55,389	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	818,401	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	34,416	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	36,161	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	155,186	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	720,043	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	258,437	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	412,749	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	272,066	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	119,538	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	28,453	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	18,946	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	138,712	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	36,875	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	360,132	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	18,960	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	108,119	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	91,333	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	54,259	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	142,783	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	280,064	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	291,153	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	272,651	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	392,192	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	636,316	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	211,084	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	668,655	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	427,399	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	37,629	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	282,373	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	306,924	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	16,514	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	951,150	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	795,177	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	129,787	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	173,609	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	756,233	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	498,732	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	641,731	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	13,315	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Los Angeles County	F	88,256	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	971,401	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	638,438	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	147,226	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	25,542	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	35,721	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	863,276	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	934,816	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	126,155	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	506,518	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	139,301	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	180,898	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County Capital Asset Leasing Corporation	F	9,250,000	Commercial paper	Project, Interim Financing
Los Angeles County Capital Asset Leasing Corporation	F	7,000,000	Commercial paper	Project, Interim Financing
Los Angeles County Facilities Inc	F	5,100,000	Public lease revenue bond	Public Building
Los Angeles Municipal Improvement Corporation	F	5,000,000	Commercial paper	Project, Interim Financing
Los Angeles Municipal Improvement Corporation	F	25,630,000	Public lease revenue bond	Public Building
Los Angeles Municipal Improvement Corporation	F	5,000,000	Commercial paper	Project, Interim Financing
Los Angeles Unified School District	F	134,560,000	General obligation bond	K-12 School Facility
Los Angeles Unified School District	F	12,995,000	General obligation bond	K-12 School Facility
Lynwood Housing Authority	F	19,705,000	Tax allocation bond	Multifamily Housing
Norwalk	F	4,337,008	Certificates of participation/leases	Other Capital Improvements, Public Works

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Pasadena	F	12,515,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Pasadena Public Financing Authority	F	12,515,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Pomona	F	13,390,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Regional Airports Improvement Corporation	F	8,620,000	Public lease revenue bond	Airport
Santa Clarita	F	4,005,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Clarita Public Financing Authority	F	4,005,000	Revenue bond	Multiple Capital Improvements, Public Works
Santa Monica Community College District	F	69,360,000	General obligation bond	College, University Facility
South Pasadena Unified School District	F	9,480,617	General obligation bond	K-12 School Facility
Successor Agency to the Cudahy Community Development Commission	F	14,030,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Huntington Park Community Development Commission	F	3,900,430	Tax allocation note	Redevelopment, Multiple Purposes
Successor Agency to the Pomona Redevelopment Agency	F	128,885,000	Tax allocation bond	Redevelopment, Multiple Purposes
Upper Santa Clara Valley Joint Powers Authority	F	26,735,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
West Covina	F	4,855,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
West Covina Public Financing Authority	F	4,855,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
<u>Madera</u>				
Madera	F	1,657,100	Certificates of participation/leases	Recreation and Sports Facilities
Madera Public Financing Authority	F	1,657,100	Public lease revenue bond	Recreation and Sports Facilities
Successor Agency to the Madera Redevelopment Agency	F	4,065,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Merced</u>				
Merced County Housing Authority	F	6,545,000	Pension obligation bonds	Insurance and Pension Funds
<u>Monterey</u>				
King City	F	4,041,590	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Orange</u>				
East Orange County Water District CFD No 2018-1	F	22,809	Limited tax obligation bond	Water Supply, Storage, Distribution
Fullerton School District	F	12,365,000	General obligation bond	K-12 School Facility

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Orange County	F	61,107,000	Tax anticipation note	Cash Flow, Interim Financing
Orange County	F	375,345,000	Pension obligation bonds	Insurance and Pension Funds
Orange County Water District	F	135,000,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Juan Capistrano	B	500,000	Certificates of participation/leases	Street Construction and Improvements
Successor Agency to the Anaheim Redevelopment Agency	F	4,740,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	F	7,995,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Ana Community Redevelopment Agency	F	58,705,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Placer</u>				
Placer County	F	4,772,997	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County	F	35,085,000	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	35,085,000	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Public Financing Authority	F	4,772,997	Special assessment bond	Residential Energy Conservation, Improvement
<u>Riverside</u>				
Eastvale	F	4,491,640	Certificates of participation/leases	Equipment
Lake Elsinore	F	3,459,380	Certificates of participation/leases	Equipment
Moreno Valley	F	8,110,892	Certificates of participation/leases	Equipment
Murrieta	F	6,850,110	Certificates of participation/leases	Equipment
Murrieta Valley Unified School District CFD No 2006-1	F	2,285,000	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2006-1	F	1,270,000	Limited tax obligation bond	K-12 School Facility
Nuview Union School District	F	1,620,000	Certificates of participation/leases	K-12 School Facility
Perris	F	4,987,537	Certificates of participation/leases	Equipment
San Jacinto	F	2,170,813	Certificates of participation/leases	Equipment
Successor Agency to the Indio Redevelopment Agency	F	1,605,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Lake Elsinore Redevelopment Agency	F	7,970,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Perris Redevelopment Agency	F	13,925,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside Redevelopment Agency	F	40,380,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Western Riverside Council of Governments	F	4,099,406	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,397,891	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	820,765	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,485,178	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	160,658	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	117,811	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	93,369	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	52,362	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	218,936	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	87,262	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	121,683	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	249,701	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	544,888	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,789	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,963	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	93,770	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	579,221	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	625,667	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	782,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,740	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	107,740	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	342,520	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	42,630	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	338,864	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	481,535	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	42,798	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	506,387	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	371,391	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	118,968	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	167,159	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	239,548	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	39,952	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	328,914	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	646,883	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	835,053	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,109	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	98,641	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,622	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	39,998	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,889	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	325,493	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	846,622	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	139,835	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	592,420	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	317,469	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	181,241	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	868,523	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	400,072	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	666,052	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	54,509	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	345,304	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,703	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	655,972	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	828,621	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	6,013,764	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	845,082	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	512,538	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,307,648	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,078,616	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	808,265	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,592,742	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	38,182	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,058,948	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	193,204	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,768,057	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,583,866	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	831,767	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,056,944	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	36,196	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	402,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	66,577	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,098,650	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	754,396	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,199,094	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	192,961	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,155,233	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	85,967	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,074	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	174,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	43,956	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	47,545	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	759,754	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	347,406	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	688,290	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,130,459	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	10,326	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,586	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,023,702	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	481,855	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	98,194	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	367,367	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,114,195	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,109,357	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	58,945	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	912,412	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	139,912	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	153,015	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	524,429	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	645,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	780,968	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	258,423	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,803	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	655,691	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	720,960	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,243,134	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	189,096	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	292,987	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	595,314	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	190,104	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	638,242	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	701,892	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	769,506	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	894,037	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	817,815	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	514,926	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	295,286	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	129,157	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	815,019	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,495	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	194,179	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	75,422	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	583,375	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	404,723	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,344	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	670,732	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	783,175	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	61,107	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	465,167	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,375,966	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	687,934	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	758,679	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	63,819	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,719	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	17,681	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	108,371	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	215,144	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	144,460	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	871,630	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,043,870	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	608,903	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	105,611	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	84,261	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	157,810	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	592,058	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,202,547	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	192,034	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	805,664	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	913,194	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	848,271	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	519,181	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	39,848	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	158,754	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	727,744	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	23,598	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	589,233	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	703,381	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	629,016	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	805,483	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	710,507	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	477,376	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	634,175	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	744,729	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	59,872	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	473,405	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,020,330	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	76,763	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	848,963	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	170,511	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	140,704	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	631,978	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	106,002	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	273,680	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	21,379	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	229,346	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,489,396	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	97,022	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	67,253	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	419,098	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	318,515	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	476,763	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	580,915	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	32,313	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	71,686	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	59,767	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	253,859	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	106,721	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	773,310	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	63,538	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	27,048	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	260,130	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	115,330	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	222,294	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	676,353	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	56,925	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	833,079	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	97,644	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	592,602	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	108,130	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	862,707	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	736,137	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	81,532	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	78,701	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	46,032	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,250,594	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	509,549	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	26,584	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	183,523	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	99,529	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	56,953	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	593,589	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,368	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	415,821	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	544,414	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	747,523	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	997,879	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	588,586	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	696,651	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	940,905	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	176,548	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	831,853	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	172,811	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	817,689	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	35,866	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,913	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	647,551	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,359,953	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	21,186	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	403,246	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,104,707	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	74,990	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	944,995	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	84,866	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,539	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	203,750	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	316,824	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	24,165	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,936,949	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	55,582	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	201,391	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	28,928	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	197,972	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,611,542	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,266	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	614,131	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	566,093	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	475,117	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,537,572	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	685,505	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,186,285	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,271,794	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	868,366	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	439,529	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	104,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	465,762	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,548	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	67,138	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	127,877	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	128,204	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,184,222	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	117,646	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	303,171	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	809,058	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	789,483	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	443,247	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	391,073	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,307,223	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	296,249	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	187,287	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	57,084	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	655,923	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	388,874	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	29,758	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	149,153	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	310,461	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,183,109	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	47,703	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	807,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	104,198	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	83,926	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	747,893	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	644,886	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	126,811	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	476,783	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	197,863	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,165,580	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	189,925	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	162,973	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	155,332	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	147,325	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	45,488	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	19,307	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	49,676	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	500,950	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	465,643	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	493,053	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	741,154	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	411,690	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,830	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	806,147	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,490,734	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,108,901	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	657,590	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	925,306	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	952,371	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	282,615	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	87,837	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	952,936	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	340,125	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	439,617	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	80,345	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	26,711	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	121,072	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	181,774	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,702,313	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	119,739	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	12,360	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	220,462	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,599,980	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	37,781	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	321,057	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,043,178	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	14,612	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	330,984	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	279,488	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	161,086	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,299	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	339,697	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	559,755	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	884,924	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,950	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	18,063	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,818	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	24,619	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	35,268	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,632	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	777,568	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	22,610	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,677,315	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,400,713	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,832,803	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	691,988	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	2,039,295	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	3,425,802	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	416,504	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	969,978	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	89,011	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	30,312	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento</u>				
Arcade Creek Recreation and Park District	F	350,000	Public enterprise revenue bond	Recreation and Sports Facilities
California Enterprise Development Authority	F	1,700,000	Conduit revenue bond	Commercial Development
California Enterprise Development Authority	B	4,946,000	Conduit revenue bond	Other Housing
California Enterprise Development Authority	B	2,200,000	Conduit revenue bond	Other Housing
California Enterprise Development Authority	B	1,187,670	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	F	435,014	Special assessment bond	Commercial Energy Conservation Improvement
California Enterprise Development Authority	F	631,868	Special assessment bond	Commercial Energy Conservation Improvement
Citrus Heights	F	7,500,000	Certificates of participation/leases	Other Capital Improvements, Public Works
Del Paso Manor Water District	B	4,827,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Herald Fire Protection District	F	470,000	Pension obligation bonds	Insurance and Pension Funds
Sacramento	F	20,610,000	Sales tax revenue bond	Other Capital Improvements, Public Works
Sacramento Suburban Water District	F	19,615,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>San Bernardino</u>				
Apple Valley	F	10,000,000	Tax and revenue anticipation note	Project, Interim Financing
Apple Valley Public Financing Authority	F	3,000,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Cucamonga Valley Water District	F	63,745,000	Certificates of participation/leases	Water Supply, Storage, Distribution

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Cucamonga Valley Water District Financing Authority	F	63,745,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Morongo Unified School District	F	6,435,000	General obligation bond	K-12 School Facility
Rancho Cucamonga	F	639,914	Capital Lease	Equipment
Successor Agency to the Hesperia Community Redevelopment Agency	F	41,415,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Twentynine Palms Redevelopment Agency	F	12,965,000	Tax allocation bond	Redevelopment, Multiple Purposes
Upland CFD No 2016-1	F	3,050,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Diego</u>				
Borrego Water District	F	863,535	Public enterprise revenue bond	Water Supply, Storage, Distribution
Grossmont Union High School District	F	4,510,000	General obligation bond	K-12 School Facility
San Diego	F	129,320,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Diego Public Facilities Financing Authority	F	129,320,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Diego Tobacco Settlement Revenue Funding Corporation	S	25,345,000	Other bond	Multiple Capital Improvements, Public Works
San Diego Tobacco Settlement Revenue Funding Corporation	B	2,000,000	Other bond	Multiple Capital Improvements, Public Works
San Diego Tobacco Settlement Revenue Funding Corporation	B	70,510,000	Other bond	Other Purpose
San Dieguito Union High School District	F	3,100,000	General obligation bond	K-12 School Facility
Valley Center Municipal Water District	F	4,035,000	Special assessment bond	Wastewater Collection, Treatment
<u>San Francisco</u>				
San Francisco City & County	F	142,145,000	General obligation bond	Other Housing
San Francisco City & County Airport Commission	F	1,500,000	Commercial paper	Project, Interim Financing
San Francisco City & County Airport Commission	F	55,970,000	Commercial paper	Project, Interim Financing
San Francisco City & County Airport Commission	F	7,025,000	Public enterprise revenue bond	Airport
<u>San Joaquin</u>				
Oak View Union Elementary School District	F	3,678,687	General obligation bond	K-12 School Facility
River Islands Public Financing Authority	F	15,000,000	Bond anticipation note	Multiple Capital Improvements, Public Works
San Joaquin County	F	1,235,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Stockton CFD No 99-02	F	7,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Joaquin</u>				
Stockton CFD No 99-02	F	16,365,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Luis Obispo</u>				
Successor Agency to the Arroyo Grande Redevelopment Agency	F	5,305,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Santa Barbara</u>				
Santa Barbara County	F	11,000,000	Certificates of participation/leases	Solid Waste Recovery Facilities
<u>Santa Clara</u>				
Mountain View Shoreline Regional Park Community	F	10,315,000	Tax allocation bond	Multiple Capital Improvements, Public Works
Palo Alto	F	8,970,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Jose	F	50,000,000	Commercial paper	Project, Interim Financing
San Jose	F	150,000,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
San Jose-Evergreen Community College District	F	46,000,000	General obligation bond	College, University Facility
Santa Clara Valley Water District	F	32,620,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	12,355,000	Commercial paper	Cash Flow, Interim Financing
Santa Clarita Valley Water Agency	F	26,735,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Saratoga CFD No 2016-1	F	2,498,848	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Solano</u>				
Fairfield	F	15,325,000	Pension obligation bonds	Insurance and Pension Funds
<u>Sonoma</u>				
Sonoma County	F	12,169	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	96,006	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	94,551	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	28,357	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	18,712	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Sonoma County	F	207,250	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	125,508	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	71,567	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	119,461	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	178,770	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	129,067	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	48,804	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	110,251	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	10,141	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	113,597	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	83,798	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	305,187	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	20,437	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	423,339	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	114,009	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	10,141	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	178,770	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	96,006	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	207,250	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	12,169	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	94,551	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	28,357	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	18,712	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	125,508	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	71,567	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	119,461	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	129,067	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	48,804	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	110,251	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	113,597	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	83,798	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	305,187	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	20,437	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	423,339	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	114,009	Special assessment bond	Residential Energy Conservation, Improvement
Successor Agency to the Rohnert Park Community Development Commission	F	190,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Stanislaus</u>				
Successor Agency to the Oakdale Community Redevelopment Agency	F	1,660,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Turlock Irrigation District	F	126,410	Special assessment bond	Water Supply, Storage, Distribution
<u>Trinity</u>				
Trinity County	F	2,335,000	Capital Lease	Multiple Capital Improvements, Public Works
<u>Tulare</u>				
Porterville	F	19,283,000	Certificates of participation/leases	Wastewater Collection, Treatment
Tulare County	F	251,220,000	Pension obligation bonds	Other Purpose
<u>Ventura</u>				
Simi Valley	F	5,655,845	Certificates of participation/leases	Equipment
Ventura County	B	1,448,937	Capital Lease	Equipment
<u>Yolo</u>				
Valley Clean Energy Alliance	F	11,000,000	Public enterprise revenue bond	Cash Flow, Interim Financing
<u>Multiple</u>				
Beaumont Unified School District	F	26,030,000	General obligation bond	K-12 School Facility
California Municipal Finance Authority	F	1,315,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	2,866,991	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	6,962,499	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	2,530,430	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,035,543	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	3,978,971	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,064,036	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,417,874	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,302,256	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	485,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	3,352,542	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Municipal Finance Authority	F	3,875,956	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	2,814,734	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,240,924	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,879,181	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,000,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	4,504,966	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	5,996,664	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,346,132	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,956,968	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	11,654,096	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	365,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	4,875,998	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	450,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	10,000,000	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	6,000,000	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	3,645,827	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	767,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	900,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	2,882,079	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,727,011	Special assessment bond	Residential Energy Conservation, Improvement
California Public Finance Authority	F	5,950,000	Conduit revenue bond	Recreation and Sports Facilities

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Public Finance Authority	F	500,000	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	F	460,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	65,299	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,263,115	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	191,561	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	192,860	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,820	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	24,833	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	135,878	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	153,950	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	62,405	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	73,331	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	176,874	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	99,377	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	273,401	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	219,003	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	138,491	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	37,211	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,037,894	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	502,063	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	233,813	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	472,436	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	375,982	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	211,760	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	594,960	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	242,877	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	499,613	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	1,038,896	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	205,873	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	902,524	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	931,903	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	71,206	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	224,563	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	425,823	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,640	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	140,817	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	145,060	Special assessment bond	PACE Seismic Safety Improvements

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	27,002	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	66,333	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,869,979	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,497,906	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	733,538	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	250,077	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,309,867	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	38,369	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	640,415	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	288,546	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,682	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	567,559	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	756,997	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	343,554	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	407,268	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	117,740	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	475,863	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	202,585	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	100,046	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	91,666	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	577,642	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	26,307	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	847,842	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	823,732	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	185,441	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	309,918	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	170,763	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	303,059	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	143,929	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	585,869	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	368,106	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	736,080	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	852,713	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	345,354	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	369,317	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	360,001	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	642,162	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	455,813	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	121,953	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	274,242	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,743,374	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,367,880	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	142,745	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	553,762	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	193,955	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	111,618	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	99,815	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	166,272	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	132,508	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	636,810	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	619,492	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	199,477	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	940,185	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	286,685	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	130,922	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	165,985	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	34,268	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,972	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	791,119	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	593,929	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	930,476	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	696,407	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	464,600	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	867,116	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,664,857	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	52,915	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	172,742	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	383,637	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	501,651	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	66,810	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	391,043	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	239,491	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	30,216	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	418,688	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	384,702	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,500,000	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	729,411	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	260,234	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	193,390	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	89,879	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	22,919	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	200,954	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	20,775	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,088,609	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	355,620	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	657,495	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	340,668	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	195,935	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	262,926	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	134,712	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	76,983	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	121,544	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	379,427	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	109,578	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	805,501	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	350,331	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	230,184	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	454,044	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	111,322	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	136,582	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	163,903	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	547,968	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,630	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	458,532	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	533,016	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	133,853	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	431,021	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	118,288	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	540,443	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	102,084	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	298,796	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,578	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	409,392	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	326,982	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	498,910	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	227,632	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	186,188	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	228,276	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	66,835,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	F	398,021	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	167,485	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	339,935	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	414,255	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	44,402	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	217,295	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	118,524	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,201,266	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	257,095	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	468,695	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,493,792	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	288,415	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	377,670	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	128,526	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	209,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,888,548	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	211,353	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	328,859	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	87,480	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	629,695	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	64,832	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,442,101	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	235,154	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	157,663	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	84,059	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	126,011	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	292,194	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	113,239	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	230,574	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	95,709	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	381,069	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	93,291	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	223,929	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	294,849	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	76,505	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	112,977	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	194,481	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	201,098	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	38,325	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	339,847	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	433,762	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	246,618	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	201,265	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	79,951	Special assessment bond	PACE Seismic Safety Improvements

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	549,100	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	234,233	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	165,708	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	92,011	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	497,476	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	213,858	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	497,383	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	473,542	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	81,416	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	F	253,477	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	122,777	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	10,605	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	134,692	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,437,021	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,021,705	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	845,827	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	853,464	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	576,880	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	115,844	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	145,482	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	322,398	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,448,928	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,984,727	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,913,946	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	388,718	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	391,684	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,086,588	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	469,701	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	201,712	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	221,769	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	170,449	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,600,414	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,375,944	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	292,255	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,269	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,087,866	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	749,469	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,442,073	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	425,667	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	356,574	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	586,700	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	421,877	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	405,999	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	72,447	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,214,068	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	583,654	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	487,350	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	257,715	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,069	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	482,688	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	257,022	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	343,149	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	231,412	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	246,274	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	19,067	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	478,063	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	650,328	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	621,178	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	267,564	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	132,800	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	283,810	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	391,246	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	454,956	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	192,199	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,210	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,461,297	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	759,842	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,012,338	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	454,160	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	73,337	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	61,742	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	220,811	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	341,695	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	410,590	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	236,902	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	234,537	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	373,091	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	281,884	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	374,742	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	488,340	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	567,140	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	88,879	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	157,910	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	56,517	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	111,763	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	10,466,025	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	158,905	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	2,571,338	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	231,025	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	60,523	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	111,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	207,776	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	110,346	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	445,998	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	536,971	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	504,155	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	240,059	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	154,429	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	75,174	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	70,397	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	329,480	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	464,699	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	276,300	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	83,171	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	32,660	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	834,420	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	328,137	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	215,278	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	193,207	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	117,105	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	84,808	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	175,985	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,009,000	Conduit revenue note	Multifamily Housing
California Statewide Communities Development Authority	F	1,232,874	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,649,093	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,072,467	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,121,905	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	69,177	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	195,828	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	484,944	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	290,706	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	547,880	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	335,383	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	118,408	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	35,821	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	87,517	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	310,760	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	50,041	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	818,510	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	99,598	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	100,466	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	316,502	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	392,257	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	412,938	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	534,550	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,143,438	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	676,771	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	27,827	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	822,860	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	197,862	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	264,164	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	134,602	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	86,335	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,640,129	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	182,036	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	2,666,182	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,154,408	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	215,705	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	74,477	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	311,416	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	205,850	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	506,673	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	423,488	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	190,414	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	810,970	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	18,831,735	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	55,140	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	272,195	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	222,111	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	139,011	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	74,281	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	107,354	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	118,480	Special assessment bond	Seismic Safety, Improvements, Repairs

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	272,648	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	319,318	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	327,144	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	553,187	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	185,947	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	41,585	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,512,576	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	499,075	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	128,649	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	184,312	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	342,302	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	70,592	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	145,866	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	522,650	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	566,569	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	404,184	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	34,802	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	566,166	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	199,332	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	153,655	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	652,294	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	325,485	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	162,639	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	19,730	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	673,987	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	568,881	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	279,172	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	520,365	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	110,036	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	53,678	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	119,206	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	190,007	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	271,132	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	246,310	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	23,582	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	63,529	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	172,395	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,204	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	207,769	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	307,015	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	292,843	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	140,644	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	279,091	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	231,579	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	379,142	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	376,805	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	525,912	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	217,358	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,336	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	32,282	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	155,739	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	164,454	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	351,561	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	159,002	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	57,598	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	86,797	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	417,786	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	440,534	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,804,866	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	263,158	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	436,292	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,220,421	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	12,233	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	407,551	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	415,087	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	102,125	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,884	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,088,512	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	542,465	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	256,948	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	123,974	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	43,655	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	46,778	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	214,690	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	389,197	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	112,196	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	219,201	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	139,666	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	131,068	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	376,748	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,353,152	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	384,733	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	904,163	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	528,855	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	175,861	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	754,327	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	152,983	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	336,141	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	127,378	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	80,582	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	32,719	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,510,413	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	661,972	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	315,325	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	558,936	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	205,364	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	160,267	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	182,259	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,903,317	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	601,638	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,199,095	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,427,885	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	284,925	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	392,588	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	33,387	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	138,554	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	252,137	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	123,334	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	1,857,709	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,646,925	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	564,041	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	204,291	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,385	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	230,203	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	225,655	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	129,585	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	976,867	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	671,277	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	680,547	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	203,009	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	437,998	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	199,859	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	158,317	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	73,323	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	73,119	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	31,192	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	4,275,000	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	1,374,382	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	727,723	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	326,009	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	364,653	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	293,130	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	157,601	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	186,580	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	217,449	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	231,376	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	344,861	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	103,020	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	278,195	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	599,804	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	29,083	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	343,220	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	337,688	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	65,816	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	62,176	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	93,857	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	107,670	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	122,571	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	172,901	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	96,909	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	101,401	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,604	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	330,310	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	251,227	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	406,060	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	232,426	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	81,750	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	38,287	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	467,870	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	373,536	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	240,209	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	180,242	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)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	136,860	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	122,598	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	47,678	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	62,295	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	31,859	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	743,520	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	821,197	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	296,572	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	135,865	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	127,213	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	66,532	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	347,755	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	342,483	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	466,514	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	206,659	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	272,101	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	93,086	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	252,504	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4
SUMMARY OF TAXABLE
2018 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	118,336	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	227,036	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	218,931	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	306,228	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	755,767	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	132,282	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	352,715	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	250,240	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	331,836	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	232,555	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	21,679	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	38,699	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	769,216	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	773,720	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	28,182	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,370	Special assessment bond	Residential Energy Conservation, Improvement
Colton Joint Unified School District	F	7,046,000	Certificates of participation/leases	K-12 School Facility
Metropolitan Water District of Southern California	F	86,000,000	Other note	Water Supply, Storage, Distribution
Northern California Power Agency	F	1,340,000	Public enterprise revenue bond	Power Generation/Transmission

**TABLE 4
SUMMARY OF TAXABLE
2018 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Southern California Clean Power Alliance	B	20,000,000	Public enterprise revenue bond	Project, Interim Financing
TOTAL LOCAL ISSUERS		4,978,545,806		
TOTAL STATE AND LOCAL ISSUERS		8,149,598,033		

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

**TABLE 5
SUMMARY OF 2018 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	\$215,295,000	\$110,269,862	Public enterprise revenue bond	Water Supply, Storage, Distribution
California Educational Facilities Authority	\$135,880,000	\$90,103,196	Conduit revenue bond	College, University Facility
California Housing Finance Agency	\$40,405,000	\$26,125,000	Conduit revenue bond	Multifamily Housing
California Infrastructure & Economic Development Bank	\$10,890,000	\$10,890,000	Conduit revenue bond	Commercial Development
California Infrastructure & Economic Development Bank	\$15,790,000	\$11,714,320	Conduit revenue bond	Other, Multiple Health Care Purposes (Equipment, etc.)
California Infrastructure & Economic Development Bank	\$28,000,000	\$19,059,944	Conduit revenue bond	K-12 School Facility
California Infrastructure & Economic Development Bank	\$29,765,000	\$27,749,192	Conduit revenue bond	Recreation and Sports Facilities
California Infrastructure & Economic Development Bank	\$281,450,000	\$281,450,000	Conduit revenue bond	Theatre/Arts/Museums
California Pollution Control Financing Authority	\$9,470,000	\$4,369,000	Conduit revenue note	Solid Waste Recovery Facilities
California School Finance Authority	\$32,600,000	\$4,405,967	Conduit revenue bond	K-12 School Facility
California State Public Works Board	\$48,410,000	\$48,410,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Golden State Tobacco Securitization Corporation	\$2,496,100,000	\$2,496,100,000	Other bond	Other Purpose
State of California	\$3,735,000	\$4,055,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$530,540,000	\$536,235,000	General obligation bond	Water Supply, Storage, Distribution
State of California	\$1,042,955,000	\$1,130,410,000	General obligation bond	K-12 School Facility
State of California	\$890,340,000	\$917,255,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$196,725,000	\$213,030,000	General obligation bond	College, University Facility
State of California	\$79,875,000	\$89,355,000	General obligation bond	Seismic Safety, Improvements, Repairs
State of California	\$135,000	\$135,000	General obligation bond	Public Building
The Regents of the University of California	\$1,682,025,000	\$274,476,426	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	\$492,690,000	\$10,498,156	Public enterprise revenue bond	College, University Facility
TOTAL, STATE ISSUERS	\$8,263,075,000	\$6,306,096,063		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	\$9,795,000	\$8,442,992	Limited tax obligation bond	Seismic Safety, Improvements, Repairs
Bay Area Toll Authority	\$402,105,000	\$402,105,000	Public enterprise revenue bond	Bridges and Highways
Dublin Unified School District	\$26,000,000	\$24,911,329	General obligation bond	K-12 School Facility

**TABLE 5
SUMMARY OF 2018 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>				
Livermore Valley Water Financing Authority	\$64,010,000	\$14,091,102	Public enterprise revenue bond	Water Supply, Storage, Distribution
Oakland	\$1,380,000	\$1,380,000	Special assessment bond	Multiple Capital Improvements, Public Works
Successor Agency to the Oakland Redevelopment Agency	\$56,955,000	\$56,956,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Leandro Redevelopment Agency	\$19,060,000	\$19,060,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Amador</u>				
Ione CFD No 2005-2	\$2,646,764	\$2,646,764	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Butte</u>				
Oroville	\$19,600,000	\$9,800,000	Conduit revenue bond	Hospital
<u>Contra Costa</u>				
Brentwood Infrastructure Financing Authority	\$38,120,000	\$38,120,000	Revenue bond	Multiple Capital Improvements, Public Works
Central Contra Costa Sanitary District	\$19,270,000	\$19,270,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Concord	\$6,820,000	\$6,820,000	Capital Lease	Multiple Capital Improvements, Public Works
Concord	\$7,920,000	\$7,920,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Contra Costa Transportation Authority	\$195,030,000	\$195,030,000	Sales tax revenue bond	Public Transit
West Contra Costa Health Care District	\$15,015,000	\$15,015,000	Public enterprise revenue bond	Health Care Facilities
West Contra Costa Unified School District	\$81,455,000	\$80,789,596	General obligation bond	K-12 School Facility
<u>Fresno</u>				
Big Creek Elementary School District	\$1,550,000	\$1,550,000	General obligation bond	K-12 School Facility
Clovis Unified School District	\$20,710,000	\$20,710,000	General obligation bond	K-12 School Facility
Successor Agency to the Coalinga Redevelopment Agency	\$5,657,000	\$5,657,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Unified School District (Fresno County)	\$2,865,000	\$2,865,000	General obligation bond	K-12 School Facility
<u>Glenn</u>				
Orland Joint Unified School District	\$6,994,920	\$6,994,920	General obligation bond	K-12 School Facility
<u>Humboldt</u>				
Successor Agency to the Fortuna Redevelopment Agency	\$8,635,000	\$8,635,000	Tax allocation 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>Imperial</u>				
El Centro Financing Authority	\$125,000,000	\$41,532,545	Public enterprise revenue bond	Health Care Facilities
Imperial County Office of Education	\$607,204	\$447,029	Capital Lease	K-12 School Facility
Successor Agency to the El Centro Redevelopment Agency	\$17,695,000	\$17,695,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Kern</u>				
Edison Elementary School District	\$3,524,000	\$3,524,000	General obligation bond	K-12 School Facility
Golden Empire Schools Financing Authority	\$99,665,000	\$99,665,000	Public lease revenue bond	K-12 School Facility
Indian Wells Valley Water District	\$26,805,000	\$15,568,164	Certificates of participation/leases	Water Supply, Storage, Distribution
Successor Agency to the Ridgecrest Redevelopment Agency	\$29,280,000	\$29,280,000	Tax allocation bond	Redevelopment, Multiple Purposes
Vineland Elementary School District	\$2,466,592	\$2,466,592	General obligation bond	K-12 School Facility
<u>Los Angeles</u>				
Bell	\$26,765,000	\$26,765,000	General obligation bond	Recreation and Sports Facilities
Beverly Hills	\$4,300,000	\$4,300,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Beverly Hills	\$9,930,000	\$9,930,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Calabasas CFD No 98-1	\$3,476,055	\$3,476,055	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Central Basin Municipal Water District	\$19,390,000	\$19,390,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
El Monte Water Authority	\$18,880,000	\$14,494,298	Public enterprise revenue bond	Water Supply, Storage, Distribution
Long Beach	\$327,050,000	\$325,000,000	Public enterprise revenue bond	Ports, Marinas
Los Angeles	\$45,100,000	\$45,100,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Angeles	\$269,805,000	\$269,655,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Los Angeles County Metropolitan Transportation Authority	\$68,855,000	\$68,855,000	Sales tax revenue bond	Public Transit
Los Angeles Department of Airports	\$644,890,000	\$416,500,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$426,330,000	\$139,323,422	Public enterprise revenue bond	Water Supply, Storage, Distribution
Los Angeles Department of Water and Power	\$986,485,000	\$702,104,590	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Housing Authority	\$17,500,000	\$17,500,000	Conduit revenue bond	Multifamily Housing
Los Angeles Housing Authority	\$22,550,000	\$21,291,695	General obligation bond	Public Building
Los Angeles Municipal Improvement Corporation	\$54,430,000	\$54,430,000	Public lease revenue bond	Equipment
Los Angeles Municipal Improvement Corporation	\$56,900,000	\$56,900,000	Public lease revenue bond	Public Building

**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>				
Manhattan Beach	\$4,995,000	\$4,995,000	Special assessment bond	Other Capital Improvements, Public Works
Pasadena Public Financing Authority	\$43,100,000	\$43,100,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Pomona	\$13,390,000	\$13,390,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Regional Airports Improvement Corporation	\$34,155,000	\$6,312,680	Public lease revenue bond	Airport
Santa Fe Springs Water Utility Authority	\$1,800,000	\$1,800,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Monica Community College District	\$69,360,000	\$68,931,676	General obligation bond	College, University Facility
South Pasadena Unified School District	\$9,480,617	\$9,480,617	General obligation bond	K-12 School Facility
Southern California Public Power Authority	\$277,450,000	\$277,450,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Carson Redevelopment Agency	\$21,715,000	\$21,715,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Commerce Community Development Commission	\$29,720,000	\$29,720,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Cudahy Community Development Commission	\$14,030,000	\$14,030,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Huntington Park Community Development Commission	\$3,900,430	\$3,900,430	Tax allocation note	Redevelopment, Multiple Purposes
Successor Agency to the Pomona Redevelopment Agency	\$128,885,000	\$128,885,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Torrance Redevelopment Agency	\$15,170,000	\$15,170,000	Tax allocation bond	Redevelopment, Multiple Purposes
West Covina Public Financing Authority	\$24,165,000	\$24,165,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Whittier	\$48,500,000	\$48,500,000	Conduit revenue bond	Health Care Facilities
<u>Madera</u>				
Madera	\$1,657,100	\$1,657,100	Certificates of participation/leases	Recreation and Sports Facilities
Madera CFD No 2006-1	\$2,452,228	\$2,452,228	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Madera County Office of Education	\$4,982,208	\$802,597	Capital Lease	K-12 School Facility
Madera Public Financing Authority	\$1,657,100	\$1,657,100	Public lease revenue bond	Recreation and Sports Facilities
Successor Agency to the Madera Redevelopment Agency	\$35,510,000	\$35,510,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Merced</u>				
Atwater	\$16,255,000	\$16,255,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Merced County Housing Authority	\$6,545,000	\$6,545,000	Pension obligation bonds	Insurance and Pension Funds

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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>Monterey</u>				
King City	\$4,041,590	\$4,041,590	Public enterprise revenue bond	Wastewater Collection, Treatment
Monterey County Financing Authority	\$22,890,000	\$22,890,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Salinas City Elementary School District	\$18,670,000	\$18,670,000	General obligation bond	K-12 School Facility
Soledad Unified School District	\$15,496,099	\$12,739,583	Bond anticipation note	Project, Interim Financing
<u>Multiple</u>				
Beaumont Unified School District	\$26,030,000	\$26,030,000	General obligation bond	K-12 School Facility
California Affordable Housing Agency	\$5,485,000	\$5,485,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	\$77,710,000	\$71,833,435	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	\$20,840,000	\$20,840,000	Conduit revenue note	Multifamily Housing
California Public Finance Authority	\$6,400,000	\$2,827,039	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	\$651,290,000	\$513,365,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$10,000,000	\$10,000,000	Conduit revenue bond	K-12 School Facility
Dry Creek Joint Elementary School District	\$4,990,524	\$4,990,524	General obligation bond	K-12 School Facility
Kingsburg Elementary Charter School District	\$5,000,000	\$1,585,775	General obligation bond	K-12 School Facility
Metropolitan Water District of Southern California	\$446,600,000	\$445,990,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Napa Valley Community College District	\$59,805,725	\$59,805,725	General obligation bond	College, University Facility
Northern California Power Agency	\$70,215,000	\$70,215,000	Public enterprise revenue bond	Power Generation/Transmission
Sacramento Municipal Utility District	\$165,515,000	\$165,515,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Napa</u>				
Calistoga	\$8,920,000	\$8,920,000	Revenue bond	Wastewater Collection, Treatment
Napa Valley Unified School District	\$5,655,000	\$5,655,000	General obligation bond	K-12 School Facility
<u>Orange</u>				
Anaheim Housing and Public Improvements Authority	\$45,705,000	\$39,660,721	Public enterprise revenue bond	Wastewater Collection, Treatment
Fullerton School District	\$12,365,000	\$12,365,000	General obligation bond	K-12 School Facility
Orange County	\$28,425,000	\$28,425,000	Special assessment bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2000-1	\$17,225,000	\$17,225,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2001-1	\$21,480,000	\$21,480,000	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>Orange</u>				
Orange County CFD No 99-1	\$13,235,000	\$13,235,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County Sanitation District	\$102,200,000	\$102,200,000	Certificates of participation/leases	Wastewater Collection, Treatment
Santa Ana Unified School District	\$66,985,000	\$66,985,000	General obligation bond	K-12 School Facility
Santa Ana Unified School District	\$19,165,000	\$19,165,000	Certificates of participation/leases	K-12 School Facility
Serrano Water District	\$2,660,394	\$2,660,394	Certificates of participation/leases	Water Supply, Storage, Distribution
Successor Agency to the Anaheim Redevelopment Agency	\$112,195,000	\$112,195,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Orange Redevelopment Agency	\$20,375,000	\$20,375,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	\$7,995,000	\$7,995,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Santa Ana Community Redevelopment Agency	\$72,310,000	\$72,310,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Westminster Redevelopment Agency	\$15,370,000	\$15,370,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Placer</u>				
Lincoln CFD No 2003-1	\$64,470,000	\$64,470,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Placer County Public Financing Authority	\$39,857,997	\$39,857,997	Special assessment bond	Residential Energy Conservation, Improvement
Placer County Water Agency	\$23,235,000	\$23,235,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Placer Mosquito and Vector Control District	\$2,925,000	\$2,646,225	Certificates of participation/leases	Other Capital Improvements, Public Works
Successor Agency to the Rocklin Redevelopment Agency	\$19,175,000	\$19,175,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>Plumas</u>				
Indian Valley Healthcare District	\$1,271,000	\$1,271,000	Revenue bond	Health Care Facilities
<u>Riverside</u>				
Alvord Unified School District	\$43,300,000	\$43,300,000	General obligation bond	K-12 School Facility
Alvord Unified School District CFD No 2006-1	\$7,430,000	\$6,664,553	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District	\$195,720,000	\$195,720,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Lake Elsinore CFD No 2016-2	\$19,745,000	\$11,830,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Moreno Valley Unified School District CFD No 2004-1	\$2,370,000	\$2,370,000	Limited tax obligation bond	K-12 School Facility

**TABLE 5
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<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Moreno Valley Unified School District CFD No 2004-3	\$3,200,000	\$3,200,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-5	\$3,900,000	\$3,900,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-2	\$3,320,000	\$3,320,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-3	\$8,940,000	\$8,940,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-5	\$8,760,000	\$8,703,845	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2006-1	\$17,025,000	\$12,625,414	Limited tax obligation bond	K-12 School Facility
Norco CFD No 97-1	\$4,550,000	\$4,550,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside	\$153,670,000	\$153,670,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Riverside County CFD No 89-1	\$4,185,000	\$4,185,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 89-4	\$2,305,000	\$2,305,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County Transportation Commission	\$64,285,000	\$64,285,000	Sales tax revenue bond	Bridges and Highways
Successor Agency to the Indio Redevelopment Agency	\$30,665,000	\$30,665,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Perris Redevelopment Agency	\$13,925,000	\$13,925,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Riverside Redevelopment Agency	\$115,115,000	\$115,115,000	Tax allocation bond	Redevelopment, Multiple Purposes
Val Verde Unified School District	\$32,145,000	\$32,145,000	Certificates of participation/leases	K-12 School Facility
<u>Sacramento</u>				
California Enterprise Development Authority	\$370,185	\$370,185	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	\$14,000,000	\$13,971,270	Conduit revenue bond	College, University Facility
Cordova Recreation and Park District	\$2,460,346	\$2,460,346	Certificates of participation/leases	Recreation and Sports Facilities
Del Paso Manor Water District	\$4,827,000	\$4,727,304	Certificates of participation/leases	Water Supply, Storage, Distribution
Herald Fire Protection District	\$470,000	\$470,000	Pension obligation bonds	Insurance and Pension Funds
Sacramento County	\$89,125,000	\$89,125,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Sacramento Housing Authority	\$22,186,052	\$22,186,052	Conduit revenue bond	Multifamily Housing
Sacramento Suburban Water District	\$19,615,000	\$19,615,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<u>San Bernardino</u>				
Cucamonga Valley Water District Financing Authority	\$63,745,000	\$63,745,000	Public enterprise revenue bond	Water Supply, Storage, Distribution

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<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Etiwanda School District CFD No 2001-1	\$2,890,000	\$2,890,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 4	\$2,275,000	\$2,275,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 7	\$8,320,000	\$8,320,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 8	\$4,525,000	\$4,525,000	Limited tax obligation bond	K-12 School Facility
Fontana CFD No 31	\$18,485,000	\$18,074,493	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Morongo Unified School District	\$24,510,000	\$24,510,000	General obligation bond	K-12 School Facility
Rancho Etiwanda Public Facilities CFD No 1	\$11,380,000	\$11,380,000	Limited tax obligation bond	K-12 School Facility
Rialto	\$3,556,613	\$3,556,613	Certificates of participation/leases	Equipment
San Bernardino	\$4,414,002	\$4,414,002	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Successor Agency to the Fontana Redevelopment Agency	\$31,580,000	\$31,580,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Hesperia Community Redevelopment Agency	\$112,055,000	\$112,055,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Rialto Redevelopment Agency	\$28,480,000	\$28,480,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Twentynine Palms Redevelopment Agency	\$12,965,000	\$12,965,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Yucca Valley Redevelopment Agency	\$8,216,000	\$8,216,000	Tax allocation bond	Redevelopment, Multiple Purposes
Victor Elementary School District CFD No 2005-1	\$14,250,000	\$7,885,484	Limited tax obligation bond	K-12 School Facility
<u>San Diego</u>				
Bonsall Unified School District	\$1,917,000	\$1,917,000	General obligation bond	K-12 School Facility
Bonsall Unified School District	\$1,421,000	\$1,421,000	Certificates of participation/leases	K-12 School Facility
Borrego Water District	\$863,535	\$863,535	Public enterprise revenue bond	Water Supply, Storage, Distribution
Borrego Water District	\$2,294,000	\$2,294,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Grossmont-Cuyamaca Community College District	\$82,275,000	\$82,275,000	General obligation bond	College, University Facility
Oceanside Unified School District	\$30,370,000	\$30,370,000	General obligation bond	K-12 School Facility
San Diego Public Facilities Financing Authority	\$129,320,000	\$129,320,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
San Diego Tobacco Settlement Revenue Funding Corporation	\$70,510,000	\$69,277,358	Other bond	Other Purpose

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<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Diego Tobacco Settlement Revenue Funding Corporation	\$2,000,000	\$1,899,492	Other bond	Multiple Capital Improvements, Public Works
San Dieguito Union High School District CFD No 94-2	\$19,760,000	\$19,760,000	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 94-3	\$6,210,000	\$6,210,000	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 95-2	\$6,050,000	\$3,483,243	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 99-1	\$7,085,000	\$4,172,935	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 99-2	\$290,000	\$234,775	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 99-3	\$960,000	\$817,967	Limited tax obligation bond	K-12 School Facility
San Marcos CFD No 99-01	\$16,955,000	\$16,955,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Successor Agency to the Coronado Community Development Agency	\$120,920,000	\$120,920,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the El Cajon Redevelopment Agency	\$38,815,000	\$38,815,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the San Marcos Redevelopment Agency	\$39,815,000	\$39,815,000	Tax allocation bond	K-12 School Facility
<u>San Francisco</u>				
San Francisco City & County Airport Commission	\$758,470,000	\$35,665,000	Public enterprise revenue bond	Airport
San Francisco City & County Finance Corporation	\$13,355,000	\$13,355,000	Public lease revenue bond	Public Building
San Francisco City & County Finance Corporation	\$34,950,000	\$34,950,000	Public lease revenue bond	Parks, Open Space
San Francisco County Transportation Authority	\$48,663,184	\$48,663,184	Sales tax revenue bond	Public Transit
<u>San Joaquin</u>				
Escalon	\$3,878,176	\$506,668	Certificates of participation/leases	Wastewater Collection, Treatment
Lincoln Unified School District	\$6,636,000	\$6,539,725	General obligation bond	K-12 School Facility
Lodi Public Financing Authority	\$41,610,000	\$41,610,000	Public enterprise revenue bond	Power Generation/Transmission
Oak View Union Elementary School District	\$3,678,687	\$3,678,687	General obligation bond	K-12 School Facility
San Joaquin County	\$7,750,000	\$7,750,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Stockton CFD No 99-02	\$16,365,000	\$15,488,834	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton Public Financing Authority	\$145,220,000	\$145,220,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Stockton Unified School District	\$30,270,000	\$30,270,000	Certificates of participation/leases	K-12 School Facility

**TABLE 5
SUMMARY OF 2018 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>San Luis Obispo</u>				
San Luis Obispo	\$10,095,000	\$10,095,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Luis Obispo County Community College District	\$73,000,000	\$6,035,788	General obligation bond	College, University Facility
San Luis Obispo County Financing Authority	\$27,045,000	\$26,828,739	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Luis Obispo Public Financing Authority	\$16,905,000	\$16,905,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Successor Agency to the Arroyo Grande Redevelopment Agency	\$5,305,000	\$5,305,000	Tax allocation bond	Redevelopment, Multiple Purposes
<u>San Mateo</u>				
Coastside County Water District	\$5,311,319	\$5,311,319	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Mateo County Community College District	\$33,665,000	\$33,665,000	General obligation bond	College, University Facility
<u>Santa Barbara</u>				
Lompoc	\$9,875,000	\$9,875,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Lompoc	\$15,190,000	\$15,190,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Santa Clara</u>				
Evergreen School District	\$11,140,000	\$11,140,000	General obligation bond	K-12 School Facility
Franklin-McKinley School District	\$1,590,000	\$1,590,000	General obligation bond	K-12 School Facility
Gilroy CFD No 2000-1	\$7,815,860	\$7,815,860	Limited tax obligation bond	Other Capital Improvements, Public Works
Oak Grove School District	\$32,369,234	\$12,584,373	General obligation bond	K-12 School Facility
Palo Alto	\$8,970,000	\$818,663	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Clara	\$48,800,000	\$48,800,000	Public enterprise revenue bond	Power Generation/Transmission
Santa Clara County Financing Authority	\$55,090,000	\$55,090,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Santa Clara Unified School District	\$15,690,000	\$15,690,000	General obligation bond	K-12 School Facility
Santa Clara Valley Transportation Authority	\$103,215,000	\$103,215,000	Sales tax revenue bond	Public Transit
<u>Shasta</u>				
Redding	\$39,510,000	\$39,510,000	Public enterprise revenue bond	Power Generation/Transmission
Redding Elementary School District	\$3,065,000	\$3,065,000	Certificates of participation/leases	K-12 School Facility
<u>Solano</u>				
Fairfield	\$15,325,000	\$15,325,000	Pension obligation bonds	Insurance and Pension Funds
Fairfield CFD No 3	\$12,020,000	\$12,020,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 5
SUMMARY OF 2018 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>Solano</u>				
Rio Vista CFD No 2004-1	\$3,350,000	\$3,350,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rio Vista CFD No 2006-1	\$6,265,000	\$6,265,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rio Vista CFD No 2018-1	\$12,035,000	\$12,035,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Sonoma</u>				
Bellevue Union School District	\$6,990,915	\$2,072,168	General obligation bond	K-12 School Facility
Santa Rosa	\$8,910,000	\$8,910,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Rosa	\$14,720,000	\$14,720,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Rohnert Park Community Development Commission	\$21,540,000	\$21,540,000	Tax allocation bond	Redevelopment, Multiple Purposes
Sweetwater Springs Water District	\$1,535,000	\$656,426	Certificates of participation/leases	Water Supply, Storage, Distribution
<u>Stanislaus</u>				
Denair Unified School District	\$8,265,000	\$6,628,900	General obligation bond	K-12 School Facility
Modesto	\$11,340,000	\$11,340,000	Public enterprise revenue bond	Wastewater Collection, Treatment
M-S-R Public Power Agency	\$98,850,000	\$98,850,000	Public enterprise revenue bond	Power Generation/Transmission
<u>Trinity</u>				
Trinity County	\$2,335,000	\$2,335,000	Capital Lease	Multiple Capital Improvements, Public Works
<u>Tulare</u>				
Porterville	\$19,283,000	\$19,283,000	Certificates of participation/leases	Wastewater Collection, Treatment
Porterville Unified School District	\$11,513,586	\$11,513,586	General obligation bond	K-12 School Facility
Tulare Public Financing Authority	\$26,675,000	\$26,675,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Visalia Unified School District	\$59,780,000	\$59,780,000	Certificates of participation/leases	K-12 School Facility
<u>Tuolumne</u>				
Tuolumne County	\$4,900,000	\$4,900,000	Other bond	Other Purpose
<u>Ventura</u>				
Oxnard	\$40,370,000	\$40,370,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Oxnard	\$24,550,000	\$24,550,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Oxnard Financing Authority	\$28,810,000	\$27,864,562	Public lease revenue bond	Public Building

**TABLE 5
SUMMARY OF 2018 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>Yolo</u>				
Davis	\$20,121,050	\$20,121,050	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Woodland Redevelopment Agency	\$6,381,800	\$6,381,800	Tax allocation bond	Redevelopment, Multiple Purposes
Winters	\$2,980,000	\$2,980,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Winters	\$3,515,000	\$3,515,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<u>Yuba</u>				
Olivehurst Public Utility District CFD No 2002-1	\$7,704,900	\$7,704,900	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL, LOCAL ISSUERS	\$11,393,968,990	\$9,378,037,627		
TOTAL STATE AND LOCAL ISSUES	\$19,657,043,990	\$15,684,133,690		

**TABLE 6
OVERVIEW OF 2018 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	48	798,061,000	4.9	1	110,269,862	13.8
California Educational Facilities Authority	7	403,160,000	2.5	2	90,103,196	22.3
California Health Facilities Financing Authority	3	688,860,000	4.2	0	0	0.0
California Housing Finance Agency	19	354,670,543	2.2	2	26,125,000	7.4
California Infrastructure & Economic Development Bank	10	932,810,000	5.7	6	350,863,456	37.6
California Pollution Control Financing Authority	4	128,170,000	0.8	1	4,369,000	3.4
California School Finance Authority	8	148,240,000	0.9	1	4,405,967	3.0
California State Public Works Board	3	242,335,000	1.5	1	48,410,000	20.0
California State University Institute	9	114,375,000	0.7	0	0	0.0
Golden State Tobacco Securitization Corporation	3	2,496,100,000	15.3	3	2,496,100,000	100.0
State of California	208	7,337,645,000	44.8	55	2,890,475,000	39.4
The Regents of the University of California	4	2,059,000,000	12.6	2	274,476,426	13.3
Trustees of the California State University	2	663,690,000	4.1	1	10,498,156	1.6
TOTAL STATE ISSUES	328	16,367,116,543	100.0	75.0	6,306,096,063	38.5

TABLE 7
SUMMARY OF 2018 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	582,766,000 47			215,295,000 1	
California Educational Facilities Authority					403,160,000 7
California Health Facilities Financing Authority	20,000,000 1				668,860,000 2
California Housing Finance Agency	184,075,543 9				170,595,000 10
California Infrastructure & Economic Development Bank				449,225,000 1	483,585,000 9
California Pollution Control Financing Authority	28,170,000 3				100,000,000 1
California School Finance Authority					148,240,000 8
California State Public Works Board				242,335,000 3	
California State University Institute	114,375,000 9				
Golden State Tobacco Securitization Corporation					
State of California	1,058,690,000 93	6,278,955,000 115			
The Regents of the University of California				2,059,000,000 4	
Trustees of the California State University				663,690,000 2	
TOTAL:	1,988,076,543 162	6,278,955,000 115		3,629,545,000 11	1,974,440,000 37

TABLE 7
SUMMARY OF 2018 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				
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				
Golden State Tobacco Securitization Corporation			2,496,100,000	3
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:			2,496,100,000	3

TABLE 8
SUMMARY OF 2018 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				582,766,000 47
California Educational Facilities Authority			403,160,000 7	
California Health Facilities Financing Authority				
California Housing Finance Agency		354,670,543 19		
California Infrastructure & Economic Development Bank			96,490,000 3	
California Pollution Control Financing Authority				
California School Finance Authority			148,240,000 8	
California State Public Works Board				
California State University Institute				114,375,000 9
Golden State Tobacco Securitization Corporation	2,496,100,000 3			
State of California		411,010,000 14	1,801,485,000 40	1,058,690,000 93
The Regents of the University of California			2,059,000,000 4	
Trustees of the California State University			663,690,000 2	
TOTAL:	2,496,100,000 3	765,680,543 33	5,172,065,000 64	1,755,831,000 149

TABLE 8
SUMMARY OF 2018 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			215,295,000	1		
California Educational Facilities Authority						
California Health Facilities Financing Authority	668,860,000	2	20,000,000	1		
California Housing Finance Agency						
California Infrastructure & Economic Development Bank	15,790,000	1	809,640,000	5	10,890,000	1
California Pollution Control Financing Authority			109,470,000	2	18,700,000	2
California School Finance Authority						
California State Public Works Board			242,335,000	3		
California State University Institute						
Golden State Tobacco Securitization Corporation						
State of California	357,305,000	7	3,709,155,000	54		
The Regents of the University of California						
Trustees of the California State University						
TOTAL:	1,041,955,000	10	5,105,895,000	66	29,590,000	3

**TABLE 9
OVERVIEW OF 2018 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>						
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	1	9,795,000	0.0	1	8,442,992	86.2
Alameda County	7	392,644,000	0.8	0	0	0.0
Alameda County Flood Control and Water Conservation District	1	64,010,000	0.1	0	0	0.0
Alameda County Joint Powers Authority	3	93,495,000	0.2	0	0	0.0
Alameda Unified School District	1	27,000,000	0.1	0	0	0.0
Albany	1	6,211,720	0.0	0	0	0.0
Albany Unified School District	2	35,000,000	0.1	0	0	0.0
Bay Area Toll Authority	1	402,105,000	0.9	1	402,105,000	100.0
Berkeley	1	14,000,000	0.0	0	0	0.0
Berkeley Unified School District	1	85,000,000	0.2	0	0	0.0
Castro Valley Sanitary District	1	7,715,000	0.0	0	0	0.0
Dublin Unified School District	1	26,000,000	0.1	1	24,911,329	95.8
East Bay Community Energy Authority	1	18,800,000	0.0	0	0	0.0
Fremont Unified School District	1	127,000,000	0.3	0	0	0.0
Livermore	1	964,537	0.0	0	0	0.0
Livermore Valley Water Financing Authority	1	64,010,000	0.1	1	14,091,102	22.0
Oakland	4	152,735,000	0.3	1	1,380,000	0.9
Oakland Joint Powers Financing Authority	1	60,025,000	0.1	0	0	0.0
Oro Loma Sanitary District	1	14,160,000	0.0	0	0	0.0
San Leandro	1	18,905,000	0.0	0	0	0.0
San Leandro Public Finance Authority	1	18,905,000	0.0	0	0	0.0
San Lorenzo Unified School District	1	45,000,000	0.1	0	0	0.0
Successor Agency to the Oakland Redevelopment Agency	2	56,955,000	0.1	2	56,956,000	100.0
Successor Agency to the San Leandro Redevelopment Agency	2	19,060,000	0.0	2	19,060,000	100.0
Subtotal Alameda County	38	1,759,495,257	3.8	9	526,946,423	29.9

**TABLE 9
OVERVIEW OF 2018 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>Amador</u>						
Amador County Office of Education (CSCRPA)	1	760,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Ione CFD No 2005-2	1	2,646,764	0.0	1	2,646,764	100.0
Subtotal Amador County	3	8,406,764	0.0	1	2,646,764	31.5
<u>Butte</u>						
Chico Unified School District	1	30,000,000	0.1	0	0	0.0
Oroville	1	19,600,000	0.0	1	9,800,000	50.0
Paradise	1	1,000,000	0.0	0	0	0.0
Subtotal Butte County	3	50,600,000	0.1	1	9,800,000	19.4
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,830,000	0.0	0	0	0.0
Calaveras County Board of Education (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Mark Twain Health Care District	2	7,460,000	0.0	0	0	0.0
Subtotal Calaveras County	4	11,790,000	0.0	0	0	0.0
<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>						
Brentwood Infrastructure Financing Authority	1	38,120,000	0.1	1	38,120,000	100.0
Byron Bethany Irrigation District	1	5,000,000	0.0	0	0	0.0
Byron Bethany Joint Powers Authority	1	5,000,000	0.0	0	0	0.0
Central Contra Costa Sanitary District	2	19,270,000	0.0	2	19,270,000	100.0
Concord	2	14,740,000	0.0	2	14,740,000	100.0
Contra Costa County	3	76,220,758	0.2	0	0	0.0
Contra Costa Transportation Authority	2	195,030,000	0.4	2	195,030,000	100.0

**TABLE 9
OVERVIEW OF 2018 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 Water District	3	2,000,000	0.0	0	0	0.0
El Cerrito	1	6,000,000	0.0	0	0	0.0
Lafayette Elementary School District	1	40,000,000	0.1	0	0	0.0
Martinez	1	3,060,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	20,000,000	0.0	0	0	0.0
Pittsburg Unified School District	1	20,000,000	0.0	0	0	0.0
San Pablo	1	15,325,000	0.0	0	0	0.0
San Pablo Joint Powers Financing Authority	1	15,325,000	0.0	0	0	0.0
San Ramon Valley Fire Protection District	1	5,432,359	0.0	0	0	0.0
San Ramon Valley Unified School District	1	60,005,000	0.1	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	4,500,000	0.0	0	0	0.0
Successor Agency to the Oakley Redevelopment Agency	1	18,655,000	0.0	0	0	0.0
West Contra Costa Health Care District	1	15,015,000	0.0	1	15,015,000	100.0
West Contra Costa Unified School District	3	206,455,000	0.4	1	80,789,596	39.1
Subtotal Contra Costa County	30	785,153,117	1.7	9	362,964,596	46.2
<u>El Dorado</u>						
El Dorado County	1	57,140,000	0.1	0	0	0.0
El Dorado County CFD No 2014-1	1	20,000,000	0.0	0	0	0.0
Lake Tahoe Community College District	1	15,000,000	0.0	0	0	0.0
Mother Lode Union Elementary School District	1	3,828,283	0.0	0	0	0.0
Subtotal El Dorado County	4	95,968,283	0.2	0	0	0.0
<u>Fresno</u>						
Big Creek Elementary School District	1	1,550,000	0.0	1	1,550,000	100.0
Central Unified School District	1	42,000,000	0.1	0	0	0.0
Clovis Unified School District	1	20,710,000	0.0	1	20,710,000	100.0

**TABLE 9
OVERVIEW OF 2018 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>Fresno</u>						
Coalinga-Huron Recreation and Park District	1	5,500,000	0.0	0	0	0.0
Fowler	1	50,000	0.0	0	0	0.0
Fresno County Waterworks District No 38	1	730,000	0.0	0	0	0.0
Fresno Irrigation District	3	4,050,000	0.0	0	0	0.0
Fresno Unified School District	1	59,996,623	0.1	0	0	0.0
Kerman Unified School District	1	5,015,000	0.0	0	0	0.0
Laton Joint Unified School District	1	3,700,000	0.0	0	0	0.0
Mendota Unified School District	1	8,000,000	0.0	0	0	0.0
Reedley	1	740,330	0.0	0	0	0.0
Sanger Unified School District	1	20,000,000	0.0	0	0	0.0
Successor Agency to the Coalinga Redevelopment Agency	1	5,657,000	0.0	1	5,657,000	100.0
Washington Unified School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Washington Unified School District (Fresno County)	1	2,865,000	0.0	1	2,865,000	100.0
Subtotal Fresno County	18	181,963,953	0.4	4	30,782,000	16.9
<u>Glenn</u>						
Glenn County	1	3,132,427	0.0	0	0	0.0
Orland Joint Unified School District	1	6,994,920	0.0	1	6,994,920	100.0
Subtotal Glenn County	2	10,127,347	0.0	1	6,994,920	69.1
<u>Humboldt</u>						
Eureka City Schools (CSCRPA)	1	1,220,000	0.0	0	0	0.0
Fortuna Elementary School District	1	4,000,000	0.0	0	0	0.0
Freshwater School District	1	2,097,729	0.0	0	0	0.0
Pacific Union School District	1	2,500,000	0.0	0	0	0.0
Rio Dell School District	1	1,599,073	0.0	0	0	0.0
Shelter Cove	1	2,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2018 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>						
South Bay Union School District (Humboldt County)	1	2,000,000	0.0	0	0	0.0
Successor Agency to the Fortuna Redevelopment Agency	1	8,635,000	0.0	1	8,635,000	100.0
Subtotal Humboldt County	8	24,051,802	0.1	1	8,635,000	35.9
<u>Imperial</u>						
Calipatria Unified School District (CSCRPA)	1	1,145,000	0.0	0	0	0.0
El Centro	1	125,000,000	0.3	0	0	0.0
El Centro Financing Authority	1	125,000,000	0.3	1	41,532,545	33.2
Imperial County Local Transportation Authority	3	16,765,000	0.0	0	0	0.0
Imperial County Office of Education	1	607,204	0.0	1	447,029	73.6
Imperial Unified School District	1	7,999,840	0.0	0	0	0.0
Imperial Valley Community College District	1	32,208,655	0.1	0	0	0.0
Meadows Union Elementary School District	1	2,385,000	0.0	0	0	0.0
San Pasqual Valley Unified School District	1	2,500,000	0.0	0	0	0.0
Successor Agency to the El Centro Redevelopment Agency	1	17,695,000	0.0	1	17,695,000	100.0
Subtotal Imperial County	12	331,305,699	0.7	3	59,674,574	18.0
<u>Kern</u>						
Beardsley School District	1	4,000,000	0.0	0	0	0.0
Edison Elementary School District	1	3,524,000	0.0	1	3,524,000	100.0
Fruitvale School District	1	8,500,000	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	99,665,000	0.2	1	99,665,000	100.0
Indian Wells Valley Water District	1	26,805,000	0.1	1	15,568,164	58.1
Kern High School District	2	163,665,000	0.4	0	0	0.0
Maricopa Unified School District	1	1,715,000	0.0	0	0	0.0
Muroc Joint Unified School District	1	10,000,000	0.0	0	0	0.0
Ridgecrest	1	19,955,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2018 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>Kern</u>						
Rosedale Financing Authority	1	9,995,000	0.0	0	0	0.0
Rosedale Union School District	1	9,995,000	0.0	0	0	0.0
Rosedale-Rio Bravo Water Storage District	2	10,060,000	0.0	0	0	0.0
Semitropic Improvement District of the Semitropic Water Storage District	1	8,500,000	0.0	0	0	0.0
Stallion Springs Community Services District	1	1,500,000	0.0	0	0	0.0
Successor Agency to the Ridgecrest Redevelopment Agency	2	29,280,000	0.1	2	29,280,000	100.0
Vineland Elementary School District	1	2,466,592	0.0	1	2,466,592	100.0
Wasco Union School District	3	31,100,000	0.1	0	0	0.0
Subtotal Kern County	22	440,725,592	1.0	6	150,503,756	34.1
<u>Kings</u>						
Pioneer Union Elementary School District	2	12,670,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	6,000,000	0.0	0	0	0.0
Subtotal Kings County	3	18,670,000	0.0	0	0	0.0
<u>Lake</u>						
Kelseyville Unified School District	1	7,000,000	0.0	0	0	0.0
Lakeport	2	4,770,000	0.0	0	0	0.0
Lakeport Municipal Financing Agency	3	7,952,000	0.0	0	0	0.0
Upper Lake Unified School District	2	8,355,000	0.0	0	0	0.0
Subtotal Lake County	8	28,077,000	0.1	0	0	0.0
<u>Los Angeles</u>						
Acton-Agua Dulce Unified School District (LACS)	1	800,000	0.0	0	0	0.0
Alhambra	1	8,005,000	0.0	0	0	0.0
Alhambra Facilities Financing Authority	1	8,005,000	0.0	0	0	0.0
Alhambra Unified School District	2	55,000,000	0.1	0	0	0.0
Bell	2	26,765,000	0.1	2	26,765,000	100.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Los Angeles</u>						
Bellflower	1	10,000,000	0.0	0	0	0.0
Bellflower Financing Authority	1	10,000,000	0.0	0	0	0.0
Beverly Hills	2	14,230,000	0.0	2	14,230,000	100.0
Beverly Hills Unified School District (LACS)	1	12,925,000	0.0	0	0	0.0
Burbank Unified School District	1	7,300,000	0.0	0	0	0.0
Burbank Unified School District (LACS)	1	16,635,000	0.0	0	0	0.0
Calabasas CFD No 98-1	1	3,476,055	0.0	1	3,476,055	100.0
California Statewide Delinquent Tax Finance Authority	1	28,279,706	0.1	0	0	0.0
Castaic Union School District	1	10,000,000	0.0	0	0	0.0
Central Basin Municipal Water District	2	19,390,000	0.0	2	19,390,000	100.0
Cerritos Community College District	1	75,000,000	0.2	0	0	0.0
Charter Oak Unified School District	1	10,000,000	0.0	0	0	0.0
Claremont	1	3,330,000	0.0	0	0	0.0
Claremont Unified School District	1	22,000,000	0.0	0	0	0.0
Compton Community College District	2	50,440,677	0.1	0	0	0.0
Covina-Valley Unified School District	1	14,000,000	0.0	0	0	0.0
Culver City Unified School District	1	26,500,000	0.1	0	0	0.0
Duarte Unified School District	1	5,000,000	0.0	0	0	0.0
Duarte Unified School District (LACS)	1	4,000,000	0.0	0	0	0.0
East Whittier City School District	2	26,000,000	0.1	0	0	0.0
Eastside Union School District CFD No 2006-1	1	3,495,000	0.0	0	0	0.0
El Camino Community College District	1	50,000,000	0.1	0	0	0.0
El Monte City School District	1	6,139,499	0.0	0	0	0.0
El Monte Water Authority	1	18,880,000	0.0	1	14,494,298	76.8
Garvey School District	1	10,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2018 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>Los Angeles</u>						
Glendale Unified School District	1	38,000,000	0.1	0	0	0.0
Green Valley County Water District	1	92,000	0.0	0	0	0.0
Hawthorne School District	1	12,505,000	0.0	0	0	0.0
Hawthorne School District (LACS)	1	9,615,000	0.0	0	0	0.0
Inglewood Unified School District	1	30,000,000	0.1	0	0	0.0
Keppel Union School District	1	2,235,133	0.0	0	0	0.0
La Canada Unified School District	1	30,000,000	0.1	0	0	0.0
La Verne	1	54,265,000	0.1	0	0	0.0
Lancaster	1	14,955,000	0.0	0	0	0.0
Lancaster Financing Authority	1	14,955,000	0.0	0	0	0.0
Lancaster School District	1	11,000,000	0.0	0	0	0.0
Lawndale Elementary School District	1	10,000,000	0.0	0	0	0.0
Lennox School District (LACS)	1	7,325,000	0.0	0	0	0.0
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1	1	55,000,000	0.1	0	0	0.0
Long Beach	1	327,050,000	0.7	1	325,000,000	99.4
Los Angeles	23	2,917,846,456	6.3	4	314,755,000	10.8
Los Angeles County	348	817,756,112	1.8	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	6	122,130,000	0.3	0	0	0.0
Los Angeles County Facilities Inc	2	302,380,000	0.7	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	4	167,740,000	0.4	2	68,855,000	41.0
Los Angeles County Sanitation Districts Joint Outfall System	10	41,200,824	0.1	0	0	0.0
Los Angeles Department of Airports	7	1,683,073,000	3.6	2	416,500,000	24.7
Los Angeles Department of Water and Power	6	1,702,970,000	3.7	4	841,428,012	49.4
Los Angeles Housing Authority	2	40,050,000	0.1	2	38,791,695	96.9

**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>Los Angeles</u>						
Los Angeles Municipal Improvement Corporation	18	251,330,000	0.5	3	111,330,000	44.3
Los Angeles Unified School District	4	1,350,000,000	2.9	0	0	0.0
Los Nietos School District	2	9,300,000	0.0	0	0	0.0
Lynwood Housing Authority	1	19,705,000	0.0	0	0	0.0
Lynwood Public Financing Authority	1	2,740,000	0.0	0	0	0.0
Malibu	1	23,665,000	0.1	0	0	0.0
Manhattan Beach	1	4,995,000	0.0	1	4,995,000	100.0
Manhattan Beach Unified School District	2	81,000,000	0.2	0	0	0.0
Manhattan Beach Unified School District (LACS)	1	6,000,000	0.0	0	0	0.0
Mountain View School District (Los Angeles County)	1	14,000,000	0.0	0	0	0.0
Norwalk	1	4,337,008	0.0	0	0	0.0
Norwalk-La Mirada Unified School District	1	10,250,000	0.0	0	0	0.0
Palmdale	1	1,252,000	0.0	0	0	0.0
Palmdale Elementary School District	1	8,289,614	0.0	0	0	0.0
Palmdale Water District	1	12,805,000	0.0	0	0	0.0
Palmdale Water District Public Financing Authority	1	12,805,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Pasadena	2	43,373,000	0.1	0	0	0.0
Pasadena Public Financing Authority	2	43,100,000	0.1	2	43,100,000	100.0
Pico Rivera	1	14,695,000	0.0	0	0	0.0
Pico Rivera Public Financing Authority	1	14,695,000	0.0	0	0	0.0
Pomona	2	15,739,563	0.0	1	13,390,000	85.1
Redondo Beach Unified School District (LACS)	1	5,540,000	0.0	0	0	0.0
Regional Airports Improvement Corporation	2	42,775,000	0.1	1	6,312,680	14.8
San Marino Unified School District	1	3,695,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2018 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>Los Angeles</u>						
Santa Clarita	2	15,300,000	0.0	0	0	0.0
Santa Clarita Public Financing Authority	2	15,300,000	0.0	0	0	0.0
Santa Fe Springs	1	1,800,000	0.0	0	0	0.0
Santa Fe Springs Water Utility Authority	1	1,800,000	0.0	1	1,800,000	100.0
Santa Monica	1	34,220,000	0.1	0	0	0.0
Santa Monica Community College District	2	249,360,000	0.5	1	68,931,676	27.6
Santa Monica Public Financing Authority	1	34,220,000	0.1	0	0	0.0
Santa Monica-Malibu Unified School District	1	120,000,000	0.3	0	0	0.0
Saugus Union School District	1	25,600,000	0.1	0	0	0.0
Signal Hill	1	8,640,000	0.0	0	0	0.0
Signal Hill Municipal Financing Authority	1	8,640,000	0.0	0	0	0.0
South Pasadena	1	10,803,550	0.0	0	0	0.0
South Pasadena Unified School District	1	9,480,617	0.0	1	9,480,617	100.0
Southern California Public Power Authority	3	277,450,000	0.6	3	277,450,000	100.0
Southern California Water Replenishment District	1	65,785,000	0.1	0	0	0.0
Southern California Water Replenishment District Financing Authority	1	65,785,000	0.1	0	0	0.0
Successor Agency to the Carson Redevelopment Agency	1	21,715,000	0.0	1	21,715,000	100.0
Successor Agency to the Commerce Community Development Commission	1	29,720,000	0.1	1	29,720,000	100.0
Successor Agency to the Cudahy Community Development Commission	1	14,030,000	0.0	1	14,030,000	100.0
Successor Agency to the Huntington Park Community Development Commission	1	3,900,430	0.0	1	3,900,430	100.0
Successor Agency to the Pomona Redevelopment Agency	1	128,885,000	0.3	1	128,885,000	100.0
Successor Agency to the Torrance Redevelopment Agency	2	15,170,000	0.0	2	15,170,000	100.0
Sulphur Springs Union School District CFD No 2006-1	1	19,300,000	0.0	0	0	0.0
Torrance	1	34,000,000	0.1	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Los Angeles</u>						
Torrance Unified School District	1	9,640,000	0.0	0	0	0.0
Upper Santa Clara Valley Joint Powers Authority	1	26,735,000	0.1	0	0	0.0
Valley County Water District	1	22,845,000	0.0	0	0	0.0
Valley County Water District Financing Authority	1	22,845,000	0.0	0	0	0.0
Walnut Valley Unified School District	1	43,765,000	0.1	0	0	0.0
West Basin Municipal Water District	1	50,000,000	0.1	0	0	0.0
West Covina	2	24,165,000	0.1	0	0	0.0
West Covina Public Financing Authority	2	24,165,000	0.1	2	24,165,000	100.0
Whittier	1	48,500,000	0.1	1	48,500,000	100.0
Whittier City School District	1	13,590,000	0.0	0	0	0.0
William S Hart Joint School Financing Authority	1	21,795,000	0.0	0	0	0.0
William S Hart Union High School District	3	44,826,998	0.1	0	0	0.0
Subtotal Los Angeles County	556	12,532,602,243	27.0	47	2,906,560,463	23.2
<u>Madera</u>						
Chowchilla Elementary School District	1	4,500,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	610,000	0.0	0	0	0.0
Madera	2	2,553,000	0.0	1	1,657,100	64.9
Madera CFD No 2006-1	1	2,452,228	0.0	1	2,452,228	100.0
Madera County	2	6,461,327	0.0	0	0	0.0
Madera County Office of Education	1	4,982,208	0.0	1	802,597	16.1
Madera Public Financing Authority	2	2,553,000	0.0	1	1,657,100	64.9
Madera Unified School District	1	75,070,000	0.2	0	0	0.0
Successor Agency to the Madera Redevelopment Agency	2	35,510,000	0.1	2	35,510,000	100.0
Yosemite Unified School District	1	2,500,000	0.0	0	0	0.0
Subtotal Madera County	14	137,191,763	0.3	6	42,079,025	30.7

**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>Marin</u>						
Belvedere	1	2,673,057	0.0	0	0	0.0
Belvedere Public Financing Authority	1	2,810,000	0.0	0	0	0.0
Dixie School District	1	15,000,000	0.0	0	0	0.0
Kentfield School District	1	18,000,000	0.0	0	0	0.0
Larkspur	1	25,160,000	0.1	0	0	0.0
Larkspur Public Financing Authority	1	25,160,000	0.1	0	0	0.0
Marin Community College District	1	7,370,000	0.0	0	0	0.0
North Marin Water District	1	4,600,000	0.0	0	0	0.0
San Rafael	1	45,485,000	0.1	0	0	0.0
San Rafael City Elementary School District	1	40,000,000	0.1	0	0	0.0
San Rafael City High School District	1	60,000,000	0.1	0	0	0.0
San Rafael Joint Powers Financing Authority	1	45,485,000	0.1	0	0	0.0
Tiburon	1	265,000	0.0	0	0	0.0
Subtotal Marin County	13	292,008,057	0.6	0	0	0.0
<u>Mariposa</u>						
Mariposa County Unified School District	1	9,500,000	0.0	0	0	0.0
Subtotal Mariposa County	1	9,500,000	0.0	0	0	0.0
<u>Mendocino</u>						
Fort Bragg	1	5,000,000	0.0	0	0	0.0
Round Valley Unified School District	1	2,218,638	0.0	0	0	0.0
Subtotal Mendocino County	2	7,218,638	0.0	0	0	0.0
<u>Merced</u>						
Atwater	1	16,255,000	0.0	1	16,255,000	100.0
Ballico-Cressey Elementary School District	1	2,162,392	0.0	0	0	0.0
Gustine Unified School District	1	4,500,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Merced</u>						
Los Banos Unified School District	1	23,500,000	0.1	0	0	0.0
Merced City School District	1	6,640,000	0.0	0	0	0.0
Merced County Board of Education	1	7,935,000	0.0	0	0	0.0
Merced County Housing Authority	1	6,545,000	0.0	1	6,545,000	100.0
Subtotal Merced County	7	67,537,392	0.1	2	22,800,000	33.8
<u>Mono</u>						
Mammoth Unified School District	1	10,000,000	0.0	0	0	0.0
Mono County	1	19,940,000	0.0	0	0	0.0
Subtotal Mono County	2	29,940,000	0.1	0	0	0.0
<u>Monterey</u>						
Alisal Union School District	1	10,098,000	0.0	0	0	0.0
Greenfield Union School District (Monterey County)	1	8,500,000	0.0	0	0	0.0
King City	1	4,041,590	0.0	1	4,041,590	100.0
King City Union Elementary School District (CSCRPA)	1	1,275,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	1,939,521	0.0	0	0	0.0
Monterey County Financing Authority	1	22,890,000	0.0	1	22,890,000	100.0
Monterey County Water Resources Agency	1	22,890,000	0.0	0	0	0.0
Monterey Peninsula Unified School District	1	1,824,692	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	14,845,000	0.0	0	0	0.0
Monterey Regional Waste Management Authority	2	22,970,000	0.0	0	0	0.0
Monterey Regional Waste Management District	2	22,970,000	0.0	0	0	0.0
Monterey Regional Water Pollution Control Agency	1	5,000,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas	3	106,155,000	0.2	0	0	0.0
Salinas City Elementary School District	2	38,666,475	0.1	1	18,670,000	48.3

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Monterey</u>						
Seaside	2	16,110,000	0.0	0	0	0.0
Seaside Joint Powers Financing Authority	2	16,110,000	0.0	0	0	0.0
Soledad Unified School District	1	15,496,099	0.0	1	12,739,583	82.2
Successor Agency to the Marina Redevelopment Agency	2	13,490,000	0.0	0	0	0.0
Subtotal Monterey County	27	350,271,377	0.8	4	58,341,173	16.7
<u>Napa</u>						
Calistoga	1	8,920,000	0.0	1	8,920,000	100.0
Napa Valley Unified School District	2	34,055,000	0.1	1	5,655,000	16.6
Pope Valley Union Elementary School District	1	2,000,000	0.0	0	0	0.0
Subtotal Napa County	4	44,975,000	0.1	2	14,575,000	32.4
<u>Nevada</u>						
Grass Valley School District	1	18,800,000	0.0	0	0	0.0
Nevada Joint Union High School District	1	33,000,000	0.1	0	0	0.0
Subtotal Nevada County	2	51,800,000	0.1	0	0	0.0
<u>Orange</u>						
Anaheim	1	45,705,000	0.1	0	0	0.0
Anaheim Elementary School District	1	93,000,000	0.2	0	0	0.0
Anaheim Housing and Public Improvements Authority	1	45,705,000	0.1	1	39,660,721	86.8
Anaheim Union High School District	1	83,000,000	0.2	0	0	0.0
Buena Park	1	6,000,000	0.0	0	0	0.0
Buena Park School District	1	10,205,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 98-1A	1	8,670,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 98-1B	1	4,830,000	0.0	0	0	0.0
East Orange County Water District CFD No 2018-1	2	620,832	0.0	0	0	0.0
Fullerton School District	1	12,365,000	0.0	1	12,365,000	100.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Orange</u>						
Irvine	1	27,995,000	0.1	0	0	0.0
Irvine CFD No 2013-3	1	72,420,000	0.2	0	0	0.0
Irvine Unified School District	1	41,000,000	0.1	0	0	0.0
Irvine Unified School District CFD No 09-1	1	38,465,000	0.1	0	0	0.0
La Habra	1	904,000	0.0	0	0	0.0
La Habra City School District	1	5,205,000	0.0	0	0	0.0
Mission Viejo	1	420,000	0.0	0	0	0.0
Newport Beach	1	2,955,000	0.0	0	0	0.0
Orange County	3	464,877,000	1.0	1	28,425,000	6.1
Orange County CFD No 2000-1	1	17,225,000	0.0	1	17,225,000	100.0
Orange County CFD No 2001-1	1	21,480,000	0.0	1	21,480,000	100.0
Orange County CFD No 2017-1	1	76,950,000	0.2	0	0	0.0
Orange County CFD No 99-1	1	13,235,000	0.0	1	13,235,000	100.0
Orange County Sanitation District	1	102,200,000	0.2	1	102,200,000	100.0
Orange County Water District	1	135,000,000	0.3	0	0	0.0
Orange Unified School District	2	197,620,000	0.4	0	0	0.0
San Juan Capistrano	1	500,000	0.0	0	0	0.0
Santa Ana Unified School District	2	86,150,000	0.2	2	86,150,000	100.0
Serrano Water District	1	2,660,394	0.0	1	2,660,394	100.0
South Orange County Public Financing Authority	1	51,940,000	0.1	0	0	0.0
Successor Agency to the Anaheim Redevelopment Agency	2	112,195,000	0.2	2	112,195,000	100.0
Successor Agency to the Orange Redevelopment Agency	1	20,375,000	0.0	1	20,375,000	100.0
Successor Agency to the San Juan Capistrano Community Redevelopment Agency	1	7,995,000	0.0	1	7,995,000	100.0
Successor Agency to the Santa Ana Community Redevelopment Agency	2	72,310,000	0.2	2	72,310,000	100.0

**TABLE 9
OVERVIEW OF 2018 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>Orange</u>						
Successor Agency to the Westminster Redevelopment Agency	1	15,370,000	0.0	1	15,370,000	100.0
Tustin Unified School District	1	20,000,000	0.0	0	0	0.0
Westminster School District	1	14,000,000	0.0	0	0	0.0
Yorba Linda	1	14,465,000	0.0	0	0	0.0
Yorba Linda Municipal Financing Authority	1	14,465,000	0.0	0	0	0.0
Subtotal Orange County	46	1,960,477,226	4.2	17	551,646,115	28.1
<u>Placer</u>						
Lincoln CFD No 2003-1	1	64,470,000	0.1	1	64,470,000	100.0
Placer County	2	39,857,997	0.1	0	0	0.0
Placer County Public Financing Authority	2	39,857,997	0.1	2	39,857,997	100.0
Placer County Water Agency	1	23,235,000	0.1	1	23,235,000	100.0
Placer Mosquito and Vector Control District	1	2,925,000	0.0	1	2,646,225	90.5
Roseville CFD No 1	1	11,615,000	0.0	0	0	0.0
Successor Agency to the Rocklin Redevelopment Agency	1	19,175,000	0.0	1	19,175,000	100.0
Western Placer Unified School District	3	59,500,000	0.1	0	0	0.0
Subtotal Placer County	12	260,635,994	0.6	6	149,384,222	57.3
<u>Plumas</u>						
Indian Valley Healthcare District	1	1,271,000	0.0	1	1,271,000	100.0
Plumas Unified School District	1	3,570,000	0.0	0	0	0.0
Subtotal Plumas County	2	4,841,000	0.0	1	1,271,000	26.3
<u>Riverside</u>						
Alvord Unified School District	1	43,300,000	0.1	1	43,300,000	100.0
Alvord Unified School District (CSCRPA)	1	10,890,000	0.0	0	0	0.0
Alvord Unified School District CFD No 2006-1	1	7,430,000	0.0	1	6,664,553	89.7
Beaumont	1	81,105,000	0.2	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Riverside</u>						
Beaumont CFD No 93-1	6	52,095,000	0.1	0	0	0.0
Beaumont Public Improvement Authority	1	81,105,000	0.2	0	0	0.0
Coachella CFD No 2018-1	1	5,745,000	0.0	0	0	0.0
Corona CFD No 2016-2	1	5,475,000	0.0	0	0	0.0
Corona CFD No 2017-2	1	3,650,000	0.0	0	0	0.0
Corona CFD No 2018-1	1	9,000,000	0.0	0	0	0.0
Corona-Norco Unified School District	1	119,440,000	0.3	0	0	0.0
Corona-Norco Unified School District CFD No 16-1	1	13,765,000	0.0	0	0	0.0
Desert Hot Springs	1	6,850,000	0.0	0	0	0.0
Desert Hot Springs Public Financing Authority	1	6,850,000	0.0	0	0	0.0
Desert Recreation District	1	2,207,563	0.0	0	0	0.0
Eastern Municipal Water District	3	195,720,000	0.4	3	195,720,000	100.0
Eastern Municipal Water District CFD No 2003-20	1	2,435,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-25	1	2,425,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-43	1	2,415,000	0.0	0	0	0.0
Eastvale	1	4,491,640	0.0	0	0	0.0
Hemet Unified School District	1	27,500,000	0.1	0	0	0.0
Jurupa Community Services District CFD No 46	1	6,340,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 48	1	4,635,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 11	1	5,180,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 17	1	4,965,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 6	1	8,650,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 7	1	3,545,000	0.0	0	0	0.0
Jurupa Unified School District CFD No 8	1	8,255,000	0.0	0	0	0.0
Lake Elsinore	1	3,459,380	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

ISSUER	# of ISSUES	ISSUED AMOUNT(\$)¹	% OF LOCAL TOTAL	# OF ISSUES REFUNDED	REFUNDED AMOUNT(\$)⁶	% OF ISSUES REFUNDED
<u>Riverside</u>						
Lake Elsinore CFD No 2003-2	1	2,655,000	0.0	0	0	0.0
Lake Elsinore CFD No 2006-1	1	5,370,000	0.0	0	0	0.0
Lake Elsinore CFD No 2007-4	1	2,645,000	0.0	0	0	0.0
Lake Elsinore CFD No 2007-5	1	1,740,000	0.0	0	0	0.0
Lake Elsinore CFD No 2016-2	1	19,745,000	0.0	1	11,830,000	59.9
Lake Elsinore Unified School District (CSCRPA)	1	6,225,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2006-2	1	4,640,000	0.0	0	0	0.0
Menifee Union School District	2	56,585,000	0.1	0	0	0.0
Menifee Union School District CFD No 2003-2	1	3,095,000	0.0	0	0	0.0
Menifee Union School District CFD No 2011-1	1	17,580,000	0.0	0	0	0.0
Menifee Union School District CFD No 2016-1	1	5,750,000	0.0	0	0	0.0
Menifee Union School District CFD No 2017-1	1	5,265,000	0.0	0	0	0.0
Menifee Union School District Public Financing Authority	1	19,680,000	0.0	0	0	0.0
Moreno Valley	1	8,110,892	0.0	0	0	0.0
Moreno Valley Unified School District	1	56,000,000	0.1	0	0	0.0
Moreno Valley Unified School District CFD No 2004-1	1	2,370,000	0.0	1	2,370,000	100.0
Moreno Valley Unified School District CFD No 2004-3	1	3,200,000	0.0	1	3,200,000	100.0
Moreno Valley Unified School District CFD No 2004-5	1	3,900,000	0.0	1	3,900,000	100.0
Moreno Valley Unified School District CFD No 2005-2	1	3,320,000	0.0	1	3,320,000	100.0
Moreno Valley Unified School District CFD No 2005-3	1	8,940,000	0.0	1	8,940,000	100.0
Moreno Valley Unified School District CFD No 2005-5	1	8,760,000	0.0	1	8,703,845	99.4
Moreno Valley Unified School District Financing Authority	1	21,730,000	0.0	0	0	0.0
Mt San Jacinto Community College District	1	120,000,000	0.3	0	0	0.0
Murrieta	1	6,850,110	0.0	0	0	0.0
Murrieta CFD No 2005-5	1	11,505,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2018 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

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<u>Riverside</u>						
Murrieta Valley Unified School District CFD No 2006-1	4	17,025,000	0.0	4	12,625,414	74.2
Norco CFD No 97-1	1	4,550,000	0.0	1	4,550,000	100.0
Nuview Union School District	2	4,367,531	0.0	0	0	0.0
Perris	1	4,987,537	0.0	0	0	0.0
Perris CFD No 2014-1	2	9,390,000	0.0	0	0	0.0
Perris Joint Powers Authority	2	9,390,000	0.0	0	0	0.0
Riverside	1	153,670,000	0.3	1	153,670,000	100.0
Riverside County	2	414,190,000	0.9	0	0	0.0
Riverside County CFD No 05-8	1	5,120,000	0.0	0	0	0.0
Riverside County CFD No 89-1	1	4,185,000	0.0	1	4,185,000	100.0
Riverside County CFD No 89-4	1	2,305,000	0.0	1	2,305,000	100.0
Riverside County Transportation Commission	1	64,285,000	0.1	1	64,285,000	100.0
Riverside Unified School District CFD No 32	1	15,945,000	0.0	0	0	0.0
Romoland School District CFD No 2004-1	1	30,205,000	0.1	0	0	0.0
San Jacinto	1	2,170,813	0.0	0	0	0.0
Successor Agency to the Indio Redevelopment Agency	2	30,665,000	0.1	2	30,665,000	100.0
Successor Agency to the Lake Elsinore Redevelopment Agency	2	10,320,000	0.0	0	0	0.0
Successor Agency to the Perris Redevelopment Agency	1	13,925,000	0.0	1	13,925,000	100.0
Successor Agency to the Riverside Redevelopment Agency	2	115,115,000	0.2	2	115,115,000	100.0
Temecula	1	6,500,000	0.0	0	0	0.0
Temecula Valley Unified School District	1	35,335,000	0.1	0	0	0.0
Temecula Valley Unified School District CFD No 2014-1	1	7,700,000	0.0	0	0	0.0
Temescal Valley Water District CFD No 4	1	22,260,000	0.0	0	0	0.0
Val Verde Unified School District	1	32,145,000	0.1	1	32,145,000	100.0
Val Verde Unified School District CFD No 2014-1	1	6,900,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Riverside</u>						
Western Municipal Water District	1	215,381	0.0	0	0	0.0
Western Riverside Council of Governments	348	179,967,212	0.4	0	0	0.0
Subtotal Riverside County	446	2,337,418,059	5.0	27	721,418,812	30.9
<u>Sacramento</u>						
Arcade Creek Recreation and Park District	1	350,000	0.0	0	0	0.0
California Enterprise Development Authority	28	300,140,067	0.6	2	14,341,455	4.8
Citrus Heights	2	12,000,000	0.0	0	0	0.0
Cordova Recreation and Park District	2	7,895,346	0.0	1	2,460,346	31.2
Del Paso Manor Water District	1	4,827,000	0.0	1	4,727,304	97.9
Elk Grove	1	18,530,000	0.0	0	0	0.0
Elk Grove CFD No 2005-1	1	19,145,000	0.0	0	0	0.0
Elk Grove Finance Authority	2	37,675,000	0.1	0	0	0.0
Folsom CFD No 16	1	5,770,000	0.0	0	0	0.0
Folsom CFD No 20	1	13,255,000	0.0	0	0	0.0
Folsom Ranch Financing Authority	1	13,255,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	1	95,000,000	0.2	0	0	0.0
Galt Joint Union Elementary School District	1	10,100,000	0.0	0	0	0.0
Golden State Finance Authority	1	5,768,000	0.0	0	0	0.0
Herald Fire Protection District	1	470,000	0.0	1	470,000	100.0
Los Rios Community College District	2	92,500,000	0.2	0	0	0.0
Northern California Energy Authority	1	539,615,000	1.2	0	0	0.0
Rancho Cordova CFD No 2005-1	1	5,450,000	0.0	0	0	0.0
Rio Linda/Elverta Community Water District	1	3,870,000	0.0	0	0	0.0
Sacramento	3	283,315,000	0.6	0	0	0.0
Sacramento City Unified School District	1	10,000,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Sacramento</u>						
Sacramento County	3	662,225,000	1.4	1	89,125,000	13.5
Sacramento County CFD No 2016-2	1	6,610,000	0.0	0	0	0.0
Sacramento County Housing Authority	1	10,000,000	0.0	0	0	0.0
Sacramento Housing Authority	2	57,186,052	0.1	1	22,186,052	38.8
Sacramento Suburban Water District	1	19,615,000	0.0	1	19,615,000	100.0
San Juan Unified School District	2	230,000,000	0.5	0	0	0.0
Southgate Recreation and Park District	2	2,007,500	0.0	0	0	0.0
Subtotal Sacramento County	66	2,466,573,965	5.3	8	152,925,157	6.2
<u>San Benito</u>						
San Benito County	1	8,175,000	0.0	0	0	0.0
Subtotal San Benito County	1	8,175,000	0.0	0	0	0.0
<u>San Bernardino</u>						
Apple Valley	1	10,000,000	0.0	0	0	0.0
Apple Valley Public Financing Authority	1	3,000,000	0.0	0	0	0.0
Barstow Unified School District	2	28,200,505	0.1	0	0	0.0
Big Bear Area Regional Wastewater Agency	1	1,760,000	0.0	0	0	0.0
Central School District	1	12,498,109	0.0	0	0	0.0
Chino CFD No 2003-3	1	21,070,000	0.0	0	0	0.0
Cucamonga Valley Water District	2	73,455,000	0.2	0	0	0.0
Cucamonga Valley Water District Financing Authority	2	73,455,000	0.2	1	63,745,000	86.8
East Valley Water District	1	119,257,875	0.3	0	0	0.0
Etiwanda School District CFD No 2001-1	1	2,890,000	0.0	1	2,890,000	100.0
Etiwanda School District CFD No 4	1	2,275,000	0.0	1	2,275,000	100.0
Etiwanda School District CFD No 7	1	8,320,000	0.0	1	8,320,000	100.0
Etiwanda School District CFD No 8	1	4,525,000	0.0	1	4,525,000	100.0

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<u>San Bernardino</u>						
Etiwanda School District Public Financing Authority	1	29,390,000	0.1	0	0	0.0
Fontana CFD No 31	1	18,485,000	0.0	1	18,074,493	97.8
Fontana CFD No 81	1	7,180,000	0.0	0	0	0.0
Inland Empire Utilities Agency	2	420,329	0.0	0	0	0.0
Joshua Basin Water District	1	3,010,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2005-4	1	3,240,000	0.0	0	0	0.0
Morongo Unified School District	2	24,510,000	0.1	2	24,510,000	100.0
Ontario CFD No 34	1	7,920,000	0.0	0	0	0.0
Rancho Cucamonga	2	2,464,752	0.0	0	0	0.0
Rancho Etiwanda Public Facilities CFD No 1	1	11,380,000	0.0	1	11,380,000	100.0
Rialto	1	3,556,613	0.0	1	3,556,613	100.0
San Bernardino	1	4,414,002	0.0	1	4,414,002	100.0
San Bernardino County CFD No 2006-1	1	17,225,000	0.0	0	0	0.0
San Bernardino Joint Powers Financing Authority	1	4,414,002	0.0	0	0	0.0
Successor Agency to the Fontana Redevelopment Agency	1	31,580,000	0.1	1	31,580,000	100.0
Successor Agency to the Hesperia Community Redevelopment Agency	2	112,055,000	0.2	2	112,055,000	100.0
Successor Agency to the Rialto Redevelopment Agency	1	28,480,000	0.1	1	28,480,000	100.0
Successor Agency to the Twentynine Palms Redevelopment Agency	1	12,965,000	0.0	1	12,965,000	100.0
Successor Agency to the Yucca Valley Redevelopment Agency	1	8,216,000	0.0	1	8,216,000	100.0
Upland CFD No 2016-1	2	8,435,000	0.0	0	0	0.0
Victor Elementary School District CFD No 2005-1	1	14,250,000	0.0	1	7,885,484	55.3
Victor Valley Transit Authority	1	10,475,000	0.0	0	0	0.0
Subtotal San Bernardino County	43	724,772,187	1.6	18	344,871,592	47.6
<u>San Diego</u>						
Alpine Union School District (SDCSD)	1	925,000	0.0	0	0	0.0

**TABLE 9
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<u>San Diego</u>						
Bonsall Unified School District	2	3,338,000	0.0	2	3,338,000	100.0
Borrego Water District	3	8,743,535	0.0	2	3,157,535	36.1
Chula Vista CFD No 16-I	1	12,280,000	0.0	0	0	0.0
Escondido Union School District	1	55,000,000	0.1	0	0	0.0
Grossmont Union High School District	2	43,000,000	0.1	0	0	0.0
Grossmont Union High School District (SDCSD)	1	21,000,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District	2	208,275,000	0.4	1	82,275,000	39.5
Jamul-Dulzura Union School District	1	207,104	0.0	0	0	0.0
La Mesa-Spring Valley School District	3	1,538,985	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	14,010,000	0.0	0	0	0.0
Lakeside Union School District	1	15,000,000	0.0	0	0	0.0
Oceanside Unified School District	1	30,370,000	0.1	1	30,370,000	100.0
Olivenhain Municipal Water District	1	5,500,000	0.0	0	0	0.0
Olivenhain Municipal Water District Financing Authority	1	5,500,000	0.0	0	0	0.0
Otay Water District	1	32,435,000	0.1	0	0	0.0
Otay Water District Financing Authority	1	32,435,000	0.1	0	0	0.0
San Diego	4	384,428,465	0.8	0	0	0.0
San Diego County CFD No 2008-1	1	15,710,000	0.0	0	0	0.0
San Diego County Regional Transportation Commission	1	537,480,000	1.2	0	0	0.0
San Diego Housing Authority	5	133,650,000	0.3	0	0	0.0
San Diego Housing Commission	2	26,085,000	0.1	0	0	0.0
San Diego Public Facilities Financing Authority	8	506,414,000	1.1	1	129,320,000	25.5
San Diego Tobacco Settlement Revenue Funding Corporation	3	97,855,000	0.2	2	71,176,850	72.7
San Diego Unified School District	1	200,000,000	0.4	0	0	0.0

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<u>San Diego</u>						
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	1	500,000	0.0	0	0	0.0
San Dieguito School Facilities Financing Authority	1	74,580,000	0.2	0	0	0.0
San Dieguito Union High School District	3	25,866,396	0.1	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	10,700,000	0.0	0	0	0.0
San Dieguito Union High School District CFD No 03-1	1	12,485,000	0.0	0	0	0.0
San Dieguito Union High School District CFD No 94-2	1	19,760,000	0.0	1	19,760,000	100.0
San Dieguito Union High School District CFD No 94-3	1	6,210,000	0.0	1	6,210,000	100.0
San Dieguito Union High School District CFD No 95-1	1	29,250,000	0.1	0	0	0.0
San Dieguito Union High School District CFD No 95-2	1	6,050,000	0.0	1	3,483,243	57.6
San Dieguito Union High School District CFD No 99-1	1	7,085,000	0.0	1	4,172,935	58.9
San Dieguito Union High School District CFD No 99-2	1	290,000	0.0	1	234,775	81.0
San Dieguito Union High School District CFD No 99-3	1	960,000	0.0	1	817,967	85.2
San Marcos CFD No 99-01	8	16,955,000	0.0	8	16,955,000	100.0
San Marcos Public Financing Authority	1	16,955,000	0.0	0	0	0.0
Successor Agency to the Coronado Community Development Agency	1	120,920,000	0.3	1	120,920,000	100.0
Successor Agency to the El Cajon Redevelopment Agency	1	38,815,000	0.1	1	38,815,000	100.0
Successor Agency to the San Marcos Redevelopment Agency	1	39,815,000	0.1	1	39,815,000	100.0
Sweetwater Union High School District	1	28,000,000	0.1	0	0	0.0
Valley Center Municipal Water District	1	4,035,000	0.0	0	0	0.0
Vista Unified School District (SDCSD)	1	20,000,000	0.0	0	0	0.0
Subtotal San Diego County	78	2,870,411,485	6.2	26	570,821,305	19.9
<u>San Francisco</u>						
San Francisco City & County	9	810,198,124	1.7	0	0	0.0
San Francisco City & County Airport Commission	21	2,204,550,000	4.8	1	35,665,000	1.6

**TABLE 9
OVERVIEW OF 2018 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

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<u>San Francisco</u>						
San Francisco City & County Finance Corporation	2	48,305,000	0.1	2	48,305,000	100.0
San Francisco City & County Public Utilities Commission	13	809,145,000	1.7	0	0	0.0
San Francisco County Transportation Authority	1	48,663,184	0.1	1	48,663,184	100.0
Subtotal San Francisco County	46	3,920,861,308	8.5	4	132,633,184	3.4
<u>San Joaquin</u>						
Escalon	1	3,878,176	0.0	1	506,668	13.1
Lincoln Unified School District	2	6,636,000	0.0	2	6,539,725	98.5
Lodi	1	41,610,000	0.1	0	0	0.0
Lodi Public Financing Authority	1	41,610,000	0.1	1	41,610,000	100.0
Lodi Unified School District	1	9,000,000	0.0	0	0	0.0
Manteca Unified School District CFD No 2000-3	1	11,405,000	0.0	0	0	0.0
Manteca Unified School District CFD No 2005-4	1	5,520,000	0.0	0	0	0.0
Oak View Union Elementary School District	1	3,678,687	0.0	1	3,678,687	100.0
River Islands Public Financing Authority	1	15,000,000	0.0	0	0	0.0
San Joaquin County	2	7,750,000	0.0	2	7,750,000	100.0
Stockton CFD No 2018-1	1	3,535,000	0.0	0	0	0.0
Stockton CFD No 99-02	2	24,210,000	0.1	1	15,488,834	64.0
Stockton Public Financing Authority	2	169,430,000	0.4	1	145,220,000	85.7
Stockton Unified School District	3	101,030,000	0.2	1	30,270,000	30.0
Tracy CFD No 2016-1	1	32,625,000	0.1	0	0	0.0
Tracy Unified School District	1	30,000,000	0.1	0	0	0.0
Subtotal San Joaquin County	22	506,917,863	1.1	10	251,063,914	49.5
<u>San Luis Obispo</u>						
Cayucos Sanitary District	1	1,130,000	0.0	0	0	0.0
Lucia Mar Unified School District	1	50,000,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2018 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>San Luis Obispo</u>						
San Luis Coastal Unified School District	1	77,000,000	0.2	0	0	0.0
San Luis Obispo	2	27,000,000	0.1	1	10,095,000	37.4
San Luis Obispo County Community College District	1	73,000,000	0.2	1	6,035,788	8.3
San Luis Obispo County Financing Authority	1	27,045,000	0.1	1	26,828,739	99.2
San Luis Obispo County Flood Control & Water Conservation District	1	27,045,000	0.1	0	0	0.0
San Luis Obispo Housing Authority	1	7,907,041	0.0	0	0	0.0
San Luis Obispo Public Financing Authority	1	16,905,000	0.0	1	16,905,000	100.0
Successor Agency to the Arroyo Grande Redevelopment Agency	1	5,305,000	0.0	1	5,305,000	100.0
Templeton Unified School District	1	10,000,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	12	322,337,041	0.7	5	65,169,527	20.2
<u>San Mateo</u>						
Bayshore Elementary School District	2	3,209,821	0.0	0	0	0.0
Belmont	1	21,385,000	0.0	0	0	0.0
Belmont Joint Powers Financing Authority	1	21,385,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	5,195,000	0.0	0	0	0.0
Cabrillo Unified School District	1	35,000,000	0.1	0	0	0.0
Coastside County Water District	1	5,311,319	0.0	1	5,311,319	100.0
Hillsborough City School District (CSCRPA)	1	840,000	0.0	0	0	0.0
Jefferson Union High School District	2	43,500,000	0.1	0	0	0.0
Las Lomas Elementary School District	1	30,000,000	0.1	0	0	0.0
Millbrae	1	18,630,000	0.0	0	0	0.0
Millbrae Public Financing Authority	1	18,630,000	0.0	0	0	0.0
Pacifica School District	1	18,000,000	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	1,375,000	0.0	0	0	0.0

**TABLE 9
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<u>San Mateo</u>						
Ravenswood City School District	2	35,000,000	0.1	0	0	0.0
Redwood City	1	82,210,000	0.2	0	0	0.0
Redwood City School District	1	67,000,000	0.1	0	0	0.0
San Carlos	1	25,635,000	0.1	0	0	0.0
San Mateo	1	6,050,000	0.0	0	0	0.0
San Mateo County	1	217,640,000	0.5	0	0	0.0
San Mateo County Community College District	2	294,665,000	0.6	1	33,665,000	11.4
San Mateo County Joint Powers Financing Authority	1	217,640,000	0.5	0	0	0.0
San Mateo Joint Powers Financing Authority	1	6,050,000	0.0	0	0	0.0
San Mateo Union High School District	1	11,920,000	0.0	0	0	0.0
Sequoia Union High School District	1	10,420,000	0.0	0	0	0.0
Silicon Valley Clean Water	1	140,955,000	0.3	0	0	0.0
Successor Agency to the San Carlos Redevelopment Agency	1	11,840,684	0.0	0	0	0.0
West Bay Sanitary District	1	33,110,000	0.1	0	0	0.0
Woodside Elementary School District	1	1,835,000	0.0	0	0	0.0
Subtotal San Mateo County	33	1,389,431,824	3.0	2	38,976,319	2.8
<u>Santa Barbara</u>						
Carpinteria Unified School District	1	40,000,000	0.1	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	4,560,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	1,290,000	0.0	0	0	0.0
Guadalupe Union School District	1	3,175,000	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	1,010,000	0.0	0	0	0.0
Lompoc	2	25,065,000	0.1	2	25,065,000	100.0
Orcutt Union School District	1	15,210,000	0.0	0	0	0.0
Santa Barbara County	3	149,000,000	0.3	0	0	0.0

**TABLE 9
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<u>Santa Barbara</u>						
Santa Barbara County Housing Authority	2	23,680,567	0.1	0	0	0.0
Santa Barbara Unified School District	1	10,000,000	0.0	0	0	0.0
Subtotal Santa Barbara County	14	272,990,567	0.6	2	25,065,000	9.2
<u>Santa Clara</u>						
Campbell Union High School District	1	197,000,000	0.4	0	0	0.0
Campbell Union School District	1	24,000,000	0.1	0	0	0.0
Evergreen School District	2	46,140,000	0.1	1	11,140,000	24.1
Franklin-McKinley School District	2	31,590,000	0.1	1	1,590,000	5.0
Gilroy CFD No 2000-1	1	7,815,860	0.0	1	7,815,860	100.0
Gilroy Unified School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	550,000	0.0	0	0	0.0
Los Altos School District	2	14,500,000	0.0	0	0	0.0
Mountain View	1	10,100,000	0.0	0	0	0.0
Mountain View Shoreline Regional Park Community	2	63,800,000	0.1	0	0	0.0
Mountain View-Los Altos Union High School District	1	100,000,000	0.2	0	0	0.0
Oak Grove School District	1	32,369,234	0.1	1	12,584,373	38.9
Palo Alto	1	8,970,000	0.0	1	818,663	9.1
Palo Alto Unified School District	1	40,000,000	0.1	0	0	0.0
San Jose	4	527,000,000	1.1	0	0	0.0
San Jose Financing Authority	1	9,000,000	0.0	0	0	0.0
San Jose Unified School District	1	60,000,000	0.1	0	0	0.0
San Jose-Evergreen Community College District	2	85,000,000	0.2	0	0	0.0
Santa Clara	1	48,800,000	0.1	1	48,800,000	100.0
Santa Clara County	1	164,355,000	0.4	0	0	0.0
Santa Clara County Financing Authority	2	219,445,000	0.5	1	55,090,000	25.1

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<u>Santa Clara</u>						
Santa Clara Unified School District	1	15,690,000	0.0	1	15,690,000	100.0
Santa Clara Valley Transportation Authority	1	103,215,000	0.2	1	103,215,000	100.0
Santa Clara Valley Water District	3	77,830,000	0.2	0	0	0.0
Santa Clarita Valley Water Agency	1	26,735,000	0.1	0	0	0.0
Saratoga CFD No 2016-1	1	2,498,848	0.0	0	0	0.0
Subtotal Santa Clara County	37	1,921,358,942	4.1	9	256,743,896	13.4
<u>Santa Cruz</u>						
Mountain Elementary School District	1	2,300,000	0.0	0	0	0.0
San Lorenzo Valley Water District	1	2,000,000	0.0	0	0	0.0
Santa Cruz	1	25,000,000	0.1	0	0	0.0
Santa Cruz County	1	45,000,000	0.1	0	0	0.0
Santa Cruz Harbor District	2	3,350,000	0.0	0	0	0.0
Scotts Valley Unified School District	1	6,735,000	0.0	0	0	0.0
Subtotal Santa Cruz County	7	84,385,000	0.2	0	0	0.0
<u>Shasta</u>						
Anderson Union High School District	1	2,300,000	0.0	0	0	0.0
Happy Valley Union Elementary School District	2	560,051	0.0	0	0	0.0
Junction Elementary School District	1	1,500,000	0.0	0	0	0.0
Redding	1	39,510,000	0.1	1	39,510,000	100.0
Redding Elementary School District	1	3,065,000	0.0	1	3,065,000	100.0
Redding School District	1	10,000,000	0.0	0	0	0.0
Shasta Lake	1	2,500,000	0.0	0	0	0.0
Shasta Union High School District	1	20,000,000	0.0	0	0	0.0
Subtotal Shasta County	9	79,435,051	0.2	2	42,575,000	53.6

**TABLE 9
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<u>Siskiyou</u>						
Delphic Elementary School District	1	11,820	0.0	0	0	0.0
Subtotal Siskiyou County	1	11,820	0.0	0	0	0.0
<u>Solano</u>						
Fairfield	1	15,325,000	0.0	1	15,325,000	100.0
Fairfield CFD No 2016-1	1	3,805,000	0.0	0	0	0.0
Fairfield CFD No 3	1	12,020,000	0.0	1	12,020,000	100.0
Fairfield-Suisun Unified School District	1	80,000,000	0.2	0	0	0.0
Rio Vista CFD No 2004-1	1	3,350,000	0.0	1	3,350,000	100.0
Rio Vista CFD No 2006-1	1	6,265,000	0.0	1	6,265,000	100.0
Rio Vista CFD No 2018-1	1	12,035,000	0.0	1	12,035,000	100.0
Rio Vista Public Financing Authority	1	9,615,000	0.0	0	0	0.0
Suisun City	1	5,976,000	0.0	0	0	0.0
Subtotal Solano County	9	148,391,000	0.3	5	48,995,000	33.0
<u>Sonoma</u>						
Alexander Valley Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Bellevue Union School District	1	6,990,915	0.0	1	2,072,168	29.6
Cloverdale Unified School District	1	1,683,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District	1	26,400,000	0.1	0	0	0.0
Harmony Union School District	1	3,500,000	0.0	0	0	0.0
Healdsburg Unified School District	1	25,000,000	0.1	0	0	0.0
Petaluma City Elementary School District	1	9,000,000	0.0	0	0	0.0
Rincon Valley Union School District	1	17,000,000	0.0	0	0	0.0
Santa Rosa	2	23,630,000	0.1	2	23,630,000	100.0
Santa Rosa Elementary School District	1	13,000,000	0.0	0	0	0.0
Santa Rosa High School District	1	70,000,000	0.2	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Sonoma</u>						
Sebastopol Union School District	1	2,000,000	0.0	0	0	0.0
Sonoma County	20	2,310,982	0.0	0	0	0.0
Sonoma County Public Financing Authority	20	2,310,982	0.0	0	0	0.0
Successor Agency to the Rohnert Park Community Development Commission	2	21,540,000	0.0	2	21,540,000	100.0
Sweetwater Springs Water District	1	1,535,000	0.0	1	656,426	42.8
Waugh School District	1	1,999,601	0.0	0	0	0.0
West County Transportation Authority	2	216,799	0.0	0	0	0.0
West Sonoma County Union High School District	1	20,000,000	0.0	0	0	0.0
Subtotal Sonoma County	60	251,117,281	0.5	6	47,898,594	19.1
<u>Stanislaus</u>						
Denair Unified School District	2	8,265,000	0.0	2	6,628,900	80.2
Keyes Union School District	1	1,575,000	0.0	0	0	0.0
Modesto	1	11,340,000	0.0	1	11,340,000	100.0
M-S-R Public Power Agency	1	98,850,000	0.2	1	98,850,000	100.0
Newman-Crows Landing Unified School District	1	5,580,000	0.0	0	0	0.0
Patterson	1	2,429,000	0.0	0	0	0.0
Stanislaus Consolidated Fire Protection District	1	576,491	0.0	0	0	0.0
Successor Agency to the Oakdale Community Redevelopment Agency	2	15,595,000	0.0	0	0	0.0
Turlock	1	39,461,000	0.1	0	0	0.0
Turlock Irrigation District	1	126,410	0.0	0	0	0.0
Turlock Unified School District	1	1,066,796	0.0	0	0	0.0
Subtotal Stanislaus County	13	184,864,697	0.4	4	116,818,900	63.2
<u>Sutter</u>						
Brittan Elementary School District	1	3,950,000	0.0	0	0	0.0

**TABLE 9
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<u>Sutter</u>						
Live Oak Unified School District	2	8,960,000	0.0	0	0	0.0
Yuba City	1	23,430,000	0.1	0	0	0.0
Yuba City Public Financing Authority	1	23,430,000	0.1	0	0	0.0
Subtotal Sutter County	5	59,770,000	0.1	0	0	0.0
<u>Tehama</u>						
Corning Union High School District	1	2,700,000	0.0	0	0	0.0
Subtotal Tehama County	1	2,700,000	0.0	0	0	0.0
<u>Trinity</u>						
Trinity County	1	2,335,000	0.0	1	2,335,000	100.0
Subtotal Trinity County	1	2,335,000	0.0	1	2,335,000	100.0
<u>Tulare</u>						
Earlimart Elementary School District	1	1,900,000	0.0	0	0	0.0
Exeter Unified School District	1	5,400,000	0.0	0	0	0.0
Farmersville	1	5,000,000	0.0	0	0	0.0
Porterville	1	19,283,000	0.0	1	19,283,000	100.0
Porterville Unified School District	1	11,513,586	0.0	1	11,513,586	100.0
Richgrove Community Services District	2	1,548,000	0.0	0	0	0.0
Tipton Elementary School District	1	1,178,800	0.0	0	0	0.0
Tulare	1	26,675,000	0.1	0	0	0.0
Tulare County	1	251,220,000	0.5	0	0	0.0
Tulare Public Financing Authority	1	26,675,000	0.1	1	26,675,000	100.0
Visalia Unified School District	2	60,523,030	0.1	1	59,780,000	98.8
Woodlake	1	3,000,000	0.0	0	0	0.0
Subtotal Tulare County	14	413,916,416	0.9	4	117,251,586	28.3

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<u>Tuolumne</u>						
Sonora Union High School District	1	2,590,000	0.0	0	0	0.0
Tuolumne County	1	4,900,000	0.0	1	4,900,000	100.0
Subtotal Tuolumne County	2	7,490,000	0.0	1	4,900,000	65.4
<u>Ventura</u>						
Conejo Valley Unified School District	1	50,000,000	0.1	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	25,185,000	0.1	0	0	0.0
Oak Park Unified School District	1	17,310,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	4,255,000	0.0	0	0	0.0
Oxnard	3	93,730,000	0.2	2	64,920,000	69.3
Oxnard Financing Authority	1	28,810,000	0.1	1	27,864,562	96.7
Oxnard School District	1	13,996,626	0.0	0	0	0.0
Oxnard Union High School District	1	130,000,000	0.3	0	0	0.0
Pleasant Valley School District	1	40,000,000	0.1	0	0	0.0
Rio Elementary School District (CSCRPA)	1	2,080,000	0.0	0	0	0.0
Simi Valley	1	5,655,845	0.0	0	0	0.0
Ventura County	2	144,963,937	0.3	0	0	0.0
Ventura County Public Financing Authority	2	27,900,000	0.1	0	0	0.0
Ventura Port District	1	4,664,166	0.0	0	0	0.0
Ventura Unified School District (CSCRPA)	1	19,785,000	0.0	0	0	0.0
Subtotal Ventura County	19	608,335,574	1.3	3	92,784,562	15.3
<u>Yolo</u>						
Davis	1	20,121,050	0.0	1	20,121,050	100.0
Davis Joint Unified School District	2	11,154,449	0.0	0	0	0.0
Successor Agency to the Woodland Redevelopment Agency	1	6,381,800	0.0	1	6,381,800	100.0
Valley Clean Energy Alliance	1	11,000,000	0.0	0	0	0.0

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<u>Yolo</u>						
Winters	2	6,495,000	0.0	2	6,495,000	100.0
Subtotal Yolo County	7	55,152,299	0.1	4	32,997,850	59.8
<u>Yuba</u>						
Olivehurst Public Utility District CFD No 2002-1	1	7,704,900	0.0	1	7,704,900	100.0
Subtotal Yuba County	1	7,704,900	0.0	1	7,704,900	100.0
<u>Multiple</u>						
Beaumont Unified School District	2	38,330,000	0.1	1	26,030,000	67.9
Butte-Glenn Community College District	1	212,526	0.0	0	0	0.0
California Affordable Housing Agency	1	5,485,000	0.0	1	5,485,000	100.0
California Community College Financing Authority	2	130,775,000	0.3	0	0	0.0
California Municipal Finance Authority	90	3,569,580,586	7.7	2	92,673,435	2.6
California Public Finance Authority	15	231,764,475	0.5	2	2,827,039	1.2
California Statewide Communities Development Authority	627	2,438,387,847	5.3	5	523,365,000	21.5
California Statewide Communities Development Authority CFD No 2017-01	1	19,305,000	0.0	0	0	0.0
Coalinga-Huron Joint Unified School District	1	25,623,719	0.1	0	0	0.0
Colton Joint Unified School District	1	7,046,000	0.0	0	0	0.0
Cutler-Orosi Joint Unified School District	2	12,665,000	0.0	0	0	0.0
Desert Community College District	1	50,000,000	0.1	0	0	0.0
Dry Creek Joint Elementary School District	1	4,990,524	0.0	1	4,990,524	100.0
East Bay Municipal Utility District	1	18,041,600	0.0	0	0	0.0
El Tejon Unified School District	1	5,500,000	0.0	0	0	0.0
Fullerton Joint Union High School District	1	48,000,000	0.1	0	0	0.0
Galt Joint Union High School District	1	20,000,000	0.0	0	0	0.0
Gavilan Joint Community College District	1	7,200,000	0.0	0	0	0.0
Hanford Joint Union High School District	1	12,999,993	0.0	0	0	0.0

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<u>Multiple</u>						
Kern Community College District	1	71,230,000	0.2	0	0	0.0
Kingsburg Elementary Charter School District	1	5,000,000	0.0	1	1,585,775	31.7
Las Virgenes Unified School District	1	10,435,000	0.0	0	0	0.0
Marysville Joint Unified School District	1	12,565,745	0.0	0	0	0.0
Metropolitan Water District of Southern California	6	596,945,000	1.3	4	445,990,000	74.7
Midpeninsula Regional Open Space District	1	50,000,000	0.1	0	0	0.0
Napa Valley Community College District	1	59,805,725	0.1	1	59,805,725	100.0
Northern California Power Agency	2	70,215,000	0.2	2	70,215,000	100.0
Pajaro Valley Unified School District	1	16,160,000	0.0	0	0	0.0
Paso Robles Joint Unified School District	1	40,000,000	0.1	0	0	0.0
Patterson Joint Unified School District	2	44,845,000	0.1	0	0	0.0
Pierce Joint Unified School District	1	8,000,000	0.0	0	0	0.0
Roseville Joint Union High School District	2	73,228,182	0.2	0	0	0.0
Sacramento Municipal Utility District	2	354,265,000	0.8	1	165,515,000	46.7
San Benito High School District	1	42,995,856	0.1	0	0	0.0
San Joaquin Delta Community College District	1	32,995,000	0.1	0	0	0.0
Southern California Clean Power Alliance	1	20,000,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District	1	3,710,000	0.0	0	0	0.0
State Center Community College District	1	30,000,000	0.1	0	0	0.0
Tahoe Forest Hospital District	1	8,000,000	0.0	0	0	0.0
West Hills Community College District	1	12,559,592	0.0	0	0	0.0
Winters Joint Unified School District	1	5,000,000	0.0	0	0	0.0
Subtotal Multiple County	782	8,213,862,370	17.7	21	1,398,482,498	17.0
TOTAL LOCAL ISSUES	2,573	46,360,053,151	100.0	283	9,378,037,627	20.2

TABLE 10
SUMMARY OF 2018 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>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1			9,795,000	1	
Alameda County		240,000,000	1		
Alameda County					59,149,000 3
Alameda County					
Alameda County Flood Control and Water Conservation District				64,010,000	1
Alameda County Joint Powers Authority	20,000,000	2			
Alameda County Joint Powers Authority				73,495,000	1
Alameda Unified School District		27,000,000	1		
Albany				6,211,720	1
Albany Unified School District		35,000,000	2		
Bay Area Toll Authority				402,105,000	1
Berkeley	14,000,000	1			
Berkeley Unified School District		85,000,000	1		
Castro Valley Sanitary District					
Dublin Unified School District		26,000,000	1		
East Bay Community Energy Authority				18,800,000	1
Fremont Unified School District		127,000,000	1		
Livermore					
Livermore Valley Water Financing Authority				64,010,000	1
Oakland	83,430,000	1			
Oakland				7,900,000	1
Oakland					
Oakland					
Oakland Joint Powers Financing Authority				60,025,000	1
Oro Loma Sanitary District					

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<u>Alameda County</u>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1					
Alameda County					
Alameda County					
Alameda County				93,495,000	3
Alameda County Flood Control and Water Conservation District					
Alameda County Joint Powers Authority					
Alameda County Joint Powers Authority					
Alameda Unified School District					
Albany					
Albany Unified School District					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Sanitary District				7,715,000	1
Dublin Unified School District					
East Bay Community Energy Authority					
Fremont Unified School District					
Livermore	964,537	1			
Livermore Valley Water Financing Authority					
Oakland					
Oakland					
Oakland	1,380,000	1			
Oakland				60,025,000	1
Oakland Joint Powers Financing Authority					
Oro Loma Sanitary District				14,160,000	1

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<u>Alameda County</u>					
San Leandro					
San Leandro Public Finance Authority				18,905,000	1
San Lorenzo Unified School District		45,000,000	1		
Successor Agency to the Oakland Redevelopment Agency					
Successor Agency to the San Leandro Redevelopment Agency					
Total, Alameda County	117,430,000	4	585,000,000	8	9,795,000
				1	715,461,720
				9	59,149,000
					3
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	760,000	1			
Amador County Unified School District (CSCRPA)	5,000,000	1			
Ione CFD No 2005-2				2,646,764	1
Total, Amador County	5,760,000	2		2,646,764	1
<u>Butte County</u>					
Chico Unified School District		30,000,000	1		
Oroville					19,600,000
Paradise	1,000,000	1			
Total, Butte County	1,000,000	1	30,000,000	1	19,600,000
					1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,830,000	1			
Calaveras County Board of Education (CSCRPA)	1,500,000	1			
Mark Twain Health Care District					
Total, Calaveras County	4,330,000	2			
<u>Colusa County</u>					
Williams Unified School District		4,000,000	1		
Total, Colusa County		4,000,000	1		

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<u>Alameda County</u>					
San Leandro				18,905,000	1
San Leandro Public Finance Authority					
San Lorenzo Unified School District					
Successor Agency to the Oakland Redevelopment Agency		56,955,000	2		
Successor Agency to the San Leandro Redevelopment Agency		19,060,000	2		
<u>Total, Alameda County</u>	2,344,537	2	76,015,000	194,300,000	7
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
Ione CFD No 2005-2					
<u>Total, Amador County</u>					
<u>Butte County</u>					
Chico Unified School District					
Oroville					
Paradise					
<u>Total, Butte County</u>					
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Board of Education (CSCRPA)					
Mark Twain Health Care District				7,460,000	2
<u>Total, Calaveras County</u>				7,460,000	2
<u>Colusa County</u>					
Williams Unified School District					
<u>Total, Colusa County</u>					

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<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority				38,120,000	1
Byron Bethany Irrigation District					
Byron Bethany Joint Powers Authority				5,000,000	1
Central Contra Costa Sanitary District				19,270,000	2
Concord				7,920,000	1
Concord					
Contra Costa County	66,000,000	2			
Contra Costa County					10,220,758
Contra Costa Transportation Authority			195,030,000	2	
Contra Costa Water District	2,000,000	3			
El Cerrito	6,000,000	1			
Lafayette Elementary School District		40,000,000	1		
Martinez					
Mt Diablo Unified School District					
Pittsburg Unified School District		20,000,000	1		
San Pablo				15,325,000	1
San Pablo Joint Powers Financing Authority				15,325,000	1
San Ramon Valley Fire Protection District					
San Ramon Valley Unified School District		60,005,000	1		
School Project For Utility Rate Reduction (SPURR)	4,500,000	1			
Successor Agency to the Oakley Redevelopment Agency					
West Contra Costa Health Care District				15,015,000	1

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<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority					
Byron Bethany Irrigation District				5,000,000	1
Byron Bethany Joint Powers Authority					
Central Contra Costa Sanitary District					
Concord					
Concord				6,820,000	1
Contra Costa County					
Contra Costa County					
Contra Costa Transportation Authority					
Contra Costa Water District					
El Cerrito					
Lafayette Elementary School District					
Martinez				3,060,000	1
Mt Diablo Unified School District				20,000,000	1
Pittsburg Unified School District					
San Pablo					
San Pablo Joint Powers Financing Authority					
San Ramon Valley Fire Protection District				5,432,359	1
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
Successor Agency to the Oakley Redevelopment Agency		18,655,000	1		
West Contra Costa Health Care District					

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<u>Contra Costa County</u>					
West Contra Costa Unified School District		206,455,000	3		
Total, Contra Costa County	78,500,000	326,460,000	6	195,030,000	2
<u>El Dorado County</u>					
El Dorado County					
El Dorado County CFD No 2014-1				20,000,000	1
Lake Tahoe Community College District		15,000,000	1		
Mother Lode Union Elementary School District					
Total, El Dorado County		15,000,000	1	20,000,000	1
<u>Fresno County</u>					
Big Creek Elementary School District		1,550,000	1		
Central Unified School District		42,000,000	1		
Clovis Unified School District		20,710,000	1		
Coalinga-Huron Recreation and Park District		5,500,000	1		
Fowler					
Fresno County Waterworks District No 38					
Fresno Irrigation District				4,050,000	3
Fresno Unified School District		59,996,623	1		
Kerman Unified School District		5,015,000	1		
Laton Joint Unified School District		3,700,000	1		
Mendota Unified School District		8,000,000	1		
Reedley					
Sanger Unified School District		20,000,000	1		
Successor Agency to the Coalinga Redevelopment Agency					
Washington Unified School District (CSCRPA)	1,400,000		1		

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<u>Contra Costa County</u>					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>		18,655,000	1	40,312,359	5
<u>El Dorado County</u>					
El Dorado County				57,140,000	1
El Dorado County CFD No 2014-1					
Lake Tahoe Community College District					
Mother Lode Union Elementary School District				3,828,283	1
<u>Total, El Dorado County</u>				60,968,283	2
<u>Fresno County</u>					
Big Creek Elementary School District					
Central Unified School District					
Clovis Unified School District					
Coalinga-Huron Recreation and Park District					
Fowler				50,000	1
Fresno County Waterworks District No 38					730,000
Fresno Irrigation District					
Fresno Unified School District					
Kerman Unified School District					
Laton Joint Unified School District					
Mendota Unified School District					
Reedley				740,330	1
Sanger Unified School District					
Successor Agency to the Coalinga Redevelopment Agency		5,657,000	1		
Washington Unified School District (CSCRPA)					

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<u>Fresno County</u>					
Washington Unified School District (Fresno County)		2,865,000	1		
Total, Fresno County	1,400,000	1	169,336,623	10	4,050,000 3
<u>Glenn County</u>					
Glenn County					
Orland Joint Unified School District		6,994,920	1		
Total, Glenn County		6,994,920	1		
<u>Humboldt County</u>					
Eureka City Schools (CSCRPA)	1,220,000	1			
Fortuna Elementary School District		4,000,000	1		
Freshwater School District		2,097,729	1		
Pacific Union School District		2,500,000	1		
Rio Dell School District		1,599,073	1		
Shelter Cove				2,000,000	1
South Bay Union School District (Humboldt County)		2,000,000	1		
Successor Agency to the Fortuna Redevelopment Agency					
Total, Humboldt County	1,220,000	1	12,196,802	5	2,000,000 1
<u>Imperial County</u>					
Calipatria Unified School District (CSCRPA)	1,145,000	1			
El Centro					
El Centro Financing Authority				125,000,000	1
Imperial County Local Transportation Authority			16,765,000	3	
Imperial County Office of Education					
Imperial Unified School District		7,999,840	1		
Imperial Valley Community College District		32,208,655	1		

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<u>Fresno County</u>					
Washington Unified School District (Fresno County)					
<u>Total, Fresno County</u>		5,657,000	1	790,330	2
<u>Glenn County</u>					
Glenn County				3,132,427	1
Orland Joint Unified School District					
<u>Total, Glenn County</u>				3,132,427	1
<u>Humboldt County</u>					
Eureka City Schools (CSCRPA)					
Fortuna Elementary School District					
Freshwater School District					
Pacific Union School District					
Rio Dell School District					
Shelter Cove					
South Bay Union School District (Humboldt County)					
Successor Agency to the Fortuna Redevelopment Agency		8,635,000	1		
<u>Total, Humboldt County</u>		8,635,000	1		
<u>Imperial County</u>					
Calipatria Unified School District (CSCRPA)					
El Centro				125,000,000	1
El Centro Financing Authority					
Imperial County Local Transportation Authority					
Imperial County Office of Education				607,204	1
Imperial Unified School District					
Imperial Valley Community College District					

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<u>Imperial County</u>					
Meadows Union Elementary School District					
San Pasqual Valley Unified School District		2,500,000	1		
Successor Agency to the El Centro Redevelopment Agency					
Total, Imperial County	1,145,000	1	42,708,495	3	16,765,000
<u>Kern County</u>					
Beardsley School District		4,000,000	1		
Edison Elementary School District		3,524,000	1		
Fruitvale School District		8,500,000	1		
Golden Empire Schools Financing Authority				99,665,000	1
Indian Wells Valley Water District					
Kern High School District		64,000,000	1		
Kern High School District					
Maricopa Unified School District					
Muroc Joint Unified School District		10,000,000	1		
Ridgecrest					
Rosedale Financing Authority				9,995,000	1
Rosedale Union School District					
Rosedale-Rio Bravo Water Storage District	10,060,000	2			
Semitropic Improvement District of the Semitropic Water Storage District					
Stallion Springs Community Services District					
Successor Agency to the Ridgecrest Redevelopment Agency					
Vineland Elementary School District		2,466,592	1		
Wasco Union School District		9,100,000	2		

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<u>Imperial County</u>					
Meadows Union Elementary School District				2,385,000	1
San Pasqual Valley Unified School District					
Successor Agency to the El Centro Redevelopment Agency		17,695,000	1		
<u>Total, Imperial County</u>		17,695,000	1	127,992,204	3
<u>Kern County</u>					
Beardsley School District					
Edison Elementary School District					
Fruitvale School District					
Golden Empire Schools Financing Authority					
Indian Wells Valley Water District				26,805,000	1
Kern High School District					
Kern High School District				99,665,000	1
Maricopa Unified School District				1,715,000	1
Muroc Joint Unified School District					
Ridgecrest				19,955,000	1
Rosedale Financing Authority					
Rosedale Union School District				9,995,000	1
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Water Storage District				8,500,000	1
Stallion Springs Community Services District				1,500,000	1
Successor Agency to the Ridgecrest Redevelopment Agency		29,280,000	2		
Vineland Elementary School District					
Wasco Union School District					

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<u>Kern County</u>					
Wasco Union School District					
Total, Kern County	10,060,000	2	101,590,592	8	109,660,000
<u>Kings County</u>					
Pioneer Union Elementary School District		3,500,000	1		
Pioneer Union Elementary School District					
Reef-Sunset Unified School District		6,000,000	1		
Total, Kings County		9,500,000	2		
<u>Lake County</u>					
Kelseyville Unified School District		7,000,000	1		
Lakeport					
Lakeport Municipal Financing Agency				7,952,000	3
Upper Lake Unified School District		5,500,000	1		
Upper Lake Unified School District					
Total, Lake County		12,500,000	2	7,952,000	3
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)	800,000	1			
Alhambra					
Alhambra Facilities Financing Authority				8,005,000	1
Alhambra Unified School District		55,000,000	2		
Bell		26,765,000	2		
Bellflower					
Bellflower Financing Authority					
Beverly Hills				14,230,000	2
Beverly Hills Unified School District (LACS)	12,925,000	1			
Burbank Unified School District					

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<u>Kern County</u>					
Wasco Union School District				22,000,000	1
<u>Total, Kern County</u>		29,280,000	2	190,135,000	8
<u>Kings County</u>					
Pioneer Union Elementary School District					
Pioneer Union Elementary School District				9,170,000	1
Reef-Sunset Unified School District					
<u>Total, Kings County</u>				9,170,000	1
<u>Lake County</u>					
Kelseyville Unified School District					
Lakeport				4,770,000	2
Lakeport Municipal Financing Agency					
Upper Lake Unified School District					
Upper Lake Unified School District				2,855,000	1
<u>Total, Lake County</u>				7,625,000	3
<u>Los Angeles County</u>					
Acton-Agua Dulce Unified School District (LACS)					
Alhambra				8,005,000	1
Alhambra Facilities Financing Authority					
Alhambra Unified School District					
Bell					
Bellflower				10,000,000	1
Bellflower Financing Authority				10,000,000	1
Beverly Hills					
Beverly Hills Unified School District (LACS)					
Burbank Unified School District				7,300,000	1

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<u>Los Angeles County</u>					
Burbank Unified School District (LACS)	16,635,000	1			
Calabasas CFD No 98-1			3,476,055	1	
California Statewide Delinquent Tax Finance Authority					
Castaic Union School District		10,000,000	1		
Central Basin Municipal Water District				19,390,000	2
Cerritos Community College District		75,000,000	1		
Charter Oak Unified School District		10,000,000	1		
Claremont					
Claremont Unified School District		22,000,000	1		
Compton Community College District		50,440,677	2		
Covina-Valley Unified School District		14,000,000	1		
Culver City Unified School District		26,500,000	1		
Duarte Unified School District		5,000,000	1		
Duarte Unified School District (LACS)	4,000,000	1			
East Whittier City School District		26,000,000	2		
Eastside Union School District CFD No 2006-1			3,495,000	1	
El Camino Community College District		50,000,000	1		
El Monte City School District	6,139,499	1			
El Monte Water Authority				18,880,000	1
Garvey School District		10,000,000	1		
Glendale Unified School District		38,000,000	1		
Green Valley County Water District				92,000	1
Hawthorne School District	12,505,000	1			

**TABLE 10
SUMMARY OF 2018 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>					
Burbank Unified School District (LACS)					
Calabasas CFD No 98-1					
California Statewide Delinquent Tax Finance Authority				28,279,706	1
Castaic Union School District					
Central Basin Municipal Water District					
Cerritos Community College District					
Charter Oak Unified School District					
Claremont				3,330,000	1
Claremont Unified School District					
Compton Community College District					
Covina-Valley Unified School District					
Culver City Unified School District					
Duarte Unified School District					
Duarte Unified School District (LACS)					
East Whittier City School District					
Eastside Union School District CFD No 2006-1					
El Camino Community College District					
El Monte City School District					
El Monte Water Authority					
Garvey School District					
Glendale Unified School District					
Green Valley County Water District					
Hawthorne School District					

TABLE 10
SUMMARY OF 2018 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>					
Hawthorne School District (LACS)	9,615,000 1				
Inglewood Unified School District		30,000,000 1			
Keppel Union School District					
La Canada Unified School District		30,000,000 1			
La Verne					
Lancaster					
Lancaster Financing Authority				14,955,000 1	
Lancaster School District		11,000,000 1			
Lawndale Elementary School District		10,000,000 1			
Lennox School District (LACS)	7,325,000 1				
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1		55,000,000 1			
Long Beach				327,050,000 1	
Los Angeles	1,626,007,384 4				
Los Angeles		321,340,000 3			
Los Angeles				600,125,000 4	
Los Angeles					370,374,072 12
Los Angeles County	700,000,000 1				
Los Angeles County					
Los Angeles County Capital Asset Leasing Corporation	122,130,000 6				
Los Angeles County Facilities Inc				302,380,000 2	
Los Angeles County Metropolitan Transportation Authority	98,885,000 2				
Los Angeles County Metropolitan Transportation Authority			68,855,000 2		
Los Angeles County Sanitation Districts Joint Outfall System					
Los Angeles Department of Airports	26,728,000 2				

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<u>Los Angeles County</u>					
Hawthorne School District (LACS)					
Inglewood Unified School District					
Keppel Union School District				2,235,133	1
La Canada Unified School District					
La Verne			54,265,000		1
Lancaster				14,955,000	1
Lancaster Financing Authority					
Lancaster School District					
Lawndale Elementary School District					
Lennox School District (LACS)					
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1					
Long Beach					
Los Angeles					
Los Angeles					
Los Angeles					
Los Angeles					
Los Angeles County					
Los Angeles County	117,756,112				347
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Facilities Inc					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Joint Outfall System					41,200,824 10
Los Angeles Department of Airports					

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<u>Los Angeles County</u>					
Los Angeles Department of Airports				1,656,345,000	5
Los Angeles Department of Water and Power				1,702,970,000	6
Los Angeles Housing Authority		22,550,000	1		
Los Angeles Housing Authority					17,500,000
Los Angeles Municipal Improvement Corporation				111,330,000	3
Los Angeles Municipal Improvement Corporation	140,000,000	15			
Los Angeles Unified School District		1,350,000,000	4		
Los Nietos School District		9,300,000	2		
Lynwood Housing Authority					
Lynwood Public Financing Authority	2,740,000	1			
Malibu					
Manhattan Beach					
Manhattan Beach Unified School District		81,000,000	2		
Manhattan Beach Unified School District (LACS)	6,000,000	1			
Mountain View School District (Los Angeles County)		14,000,000	1		
Norwalk					
Norwalk-La Mirada Unified School District		10,250,000	1		
Palmdale					
Palmdale Elementary School District					
Palmdale Water District					
Palmdale Water District Public Financing Authority				12,805,000	1
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1			

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<u>Los Angeles County</u>					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Housing Authority					
Los Angeles Housing Authority					
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Los Nietos School District					
Lynwood Housing Authority		19,705,000	1		
Lynwood Public Financing Authority					
Malibu				23,665,000	1
Manhattan Beach	4,995,000	1			
Manhattan Beach Unified School District					
Manhattan Beach Unified School District (LACS)					
Mountain View School District (Los Angeles County)					
Norwalk				4,337,008	1
Norwalk-La Mirada Unified School District					
Palmdale				1,252,000	1
Palmdale Elementary School District				8,289,614	1
Palmdale Water District				12,805,000	1
Palmdale Water District Public Financing Authority					
Palos Verdes Peninsula Unified School District (LACS)					

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<u>Los Angeles County</u>					
Pasadena					
Pasadena Public Financing Authority				43,100,000	2
Pico Rivera					
Pico Rivera Public Financing Authority					
Pomona				13,390,000	1
Pomona					
Redondo Beach Unified School District (LACS)	5,540,000	1			
Regional Airports Improvement Corporation				42,775,000	2
San Marino Unified School District	3,695,000	1			
Santa Clarita					
Santa Clarita Public Financing Authority				15,300,000	2
Santa Fe Springs					
Santa Fe Springs Water Utility Authority				1,800,000	1
Santa Monica					
Santa Monica Community College District		249,360,000	2		
Santa Monica Public Financing Authority				34,220,000	1
Santa Monica-Malibu Unified School District		120,000,000	1		
Saugus Union School District		25,600,000	1		
Signal Hill					
Signal Hill Municipal Financing Authority				8,640,000	1
South Pasadena					
South Pasadena Unified School District		9,480,617	1		

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<u>Los Angeles County</u>					
Pasadena				43,373,000	2
Pasadena Public Financing Authority					
Pico Rivera				14,695,000	1
Pico Rivera Public Financing Authority				14,695,000	1
Pomona					
Pomona				2,349,563	1
Redondo Beach Unified School District (LACS)					
Regional Airports Improvement Corporation					
San Marino Unified School District					
Santa Clarita				15,300,000	2
Santa Clarita Public Financing Authority					
Santa Fe Springs				1,800,000	1
Santa Fe Springs Water Utility Authority					
Santa Monica				34,220,000	1
Santa Monica Community College District					
Santa Monica Public Financing Authority					
Santa Monica-Malibu Unified School District					
Saugus Union School District					
Signal Hill				8,640,000	1
Signal Hill Municipal Financing Authority					
South Pasadena					
South Pasadena Unified School District					10,803,550 1

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<u>Los Angeles County</u>					
Southern California Public Power Authority				277,450,000	3
Southern California Water Replenishment District					
Southern California Water Replenishment District Financing Authority				65,785,000	1
Successor Agency to the Carson Redevelopment Agency					
Successor Agency to the Commerce Community Development Commission					
Successor Agency to the Cudahy Community Development Commission					
Successor Agency to the Huntington Park Community Development Commission	3,900,430	1			
Successor Agency to the Pomona Redevelopment Agency					
Successor Agency to the Torrance Redevelopment Agency					
Sulphur Springs Union School District CFD No 2006-1			19,300,000		1
Torrance	34,000,000	1			
Torrance Unified School District					
Upper Santa Clara Valley Joint Powers Authority				26,735,000	1
Valley County Water District					
Valley County Water District Financing Authority				22,845,000	1
Walnut Valley Unified School District		43,765,000	1		
West Basin Municipal Water District	50,000,000	1			
West Covina					

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<u>Los Angeles County</u>					
Southern California Public Power Authority					
Southern California Water Replenishment District				65,785,000	1
Southern California Water Replenishment District Financing Authority					
Successor Agency to the Carson Redevelopment Agency		21,715,000	1		
Successor Agency to the Commerce Community Development Commission		29,720,000	1		
Successor Agency to the Cudahy Community Development Commission		14,030,000	1		
Successor Agency to the Huntington Park Community Development Commission					
Successor Agency to the Pomona Redevelopment Agency		128,885,000	1		
Successor Agency to the Torrance Redevelopment Agency		15,170,000	2		
Sulphur Springs Union School District CFD No 2006-1 Torrance					
Torrance Unified School District				9,640,000	1
Upper Santa Clara Valley Joint Powers Authority					
Valley County Water District				22,845,000	1
Valley County Water District Financing Authority					
Walnut Valley Unified School District					
West Basin Municipal Water District					
West Covina				24,165,000	2

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<u>Los Angeles County</u>					
West Covina Public Financing Authority				24,165,000	2
Whittier					48,500,000 1
Whittier City School District		13,590,000	1		
William S Hart Joint School Financing Authority				21,795,000	1
William S Hart Union High School District					
Total, Los Angeles County	2,894,570,313	46	2,824,941,294	44	95,126,055 5
<u>Madera County</u>					
Chowchilla Elementary School District		4,500,000	1		
Golden Valley Unified School District (CSCRPA)	610,000	1			
Madera					
Madera CFD No 2006-1				2,452,228	1
Madera County					
Madera County Office of Education					
Madera Public Financing Authority				2,553,000	2
Madera Unified School District					
Successor Agency to the Madera Redevelopment Agency					
Yosemite Unified School District	2,500,000	1			
Total, Madera County	3,110,000	2	4,500,000	1	2,452,228 1
<u>Marin County</u>					
Belvedere					
Belvedere Public Financing Authority					
Dixie School District		15,000,000	1		
Kentfield School District		18,000,000	1		
Larkspur					
Larkspur Public Financing Authority				25,160,000	1

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<u>Los Angeles County</u>					
West Covina Public Financing Authority					
Whittier					
Whittier City School District					
William S Hart Joint School Financing Authority					
William S Hart Union High School District				44,826,998	3
<u>Total, Los Angeles County</u>	122,751,112	348	229,225,000	7	54,265,000
				1	436,788,022
					31
					52,004,374
					11
<u>Madera County</u>					
Chowchilla Elementary School District					
Golden Valley Unified School District (CSCRPA)					
Madera				2,553,000	2
Madera CFD No 2006-1					
Madera County				6,461,327	2
Madera County Office of Education				4,982,208	1
Madera Public Financing Authority					
Madera Unified School District				75,070,000	1
Successor Agency to the Madera Redevelopment Agency		35,510,000	2		
Yosemite Unified School District					
<u>Total, Madera County</u>		35,510,000	2	89,066,535	6
<u>Marin County</u>					
Belvedere				2,673,057	1
Belvedere Public Financing Authority	2,810,000	1			
Dixie School District					
Kentfield School District					
Larkspur				25,160,000	1
Larkspur Public Financing Authority					

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<u>Marin County</u>					
Marin Community College District					
North Marin Water District				4,600,000	1
San Rafael					
San Rafael City Elementary School District		40,000,000	1		
San Rafael City High School District		60,000,000	1		
San Rafael Joint Powers Financing Authority				45,485,000	1
Tiburon					
Total, Marin County		133,000,000	4	75,245,000	3
<u>Mariposa County</u>					
Mariposa County Unified School District		9,500,000	1		
Total, Mariposa County		9,500,000	1		
<u>Mendocino County</u>					
Fort Bragg					
Round Valley Unified School District					
Total, Mendocino County					
<u>Merced County</u>					
Atwater				16,255,000	1
Ballico-Cressey Elementary School District	2,162,392				
Gustine Unified School District		4,500,000	1		
Los Banos Unified School District		23,500,000	1		
Merced City School District		6,640,000	1		
Merced County Board of Education					
Merced County Housing Authority					
Total, Merced County	2,162,392	34,640,000	3	16,255,000	1
<u>Mono County</u>					
Mammoth Unified School District		10,000,000	1		

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<u>Marin County</u>					
Marin Community College District				7,370,000	1
North Marin Water District					
San Rafael				45,485,000	1
San Rafael City Elementary School District					
San Rafael City High School District					
San Rafael Joint Powers Financing Authority					
Tiburon	265,000	1			
<u>Total, Marin County</u>	3,075,000	2		80,688,057	4
<u>Mariposa County</u>					
Mariposa County Unified School District					
<u>Total, Mariposa County</u>					
<u>Mendocino County</u>					
Fort Bragg				5,000,000	1
Round Valley Unified School District				2,218,638	1
<u>Total, Mendocino County</u>				7,218,638	2
<u>Merced County</u>					
Atwater					
Ballico-Cressey Elementary School District					
Gustine Unified School District					
Los Banos Unified School District					
Merced City School District					
Merced County Board of Education				7,935,000	1
Merced County Housing Authority			6,545,000		1
<u>Total, Merced County</u>			6,545,000	7,935,000	1
<u>Mono County</u>					
Mammoth Unified School District					

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<u>Mono County</u>					
Mono County					
Total, Mono County		10,000,000	1		
<u>Monterey County</u>					
Alisal Union School District					
Greenfield Union School District (Monterey County)					
King City				4,041,590	1
King City Union Elementary School District (CSCRPA)	1,275,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey County Financing Authority				22,890,000	1
Monterey County Water Resources Agency					
Monterey Peninsula Unified School District					
Monterey Peninsula Unified School District (CSCRPA)	14,845,000	1			
Monterey Regional Waste Management Authority				22,970,000	2
Monterey Regional Waste Management District				22,970,000	2
Monterey Regional Water Pollution Control Agency	5,000,000	1			
Pacific Grove Unified School District (CSCRPA)	5,000,000	1			
Salinas				68,655,000	2
Salinas					
Salinas City Elementary School District		38,666,475	2		
Seaside					
Seaside Joint Powers Financing Authority				16,110,000	2
Soledad Unified School District	15,496,099	1			

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<u>Mono County</u>					
Mono County				19,940,000	1
<u>Total, Mono County</u>				19,940,000	1
<u>Monterey County</u>					
Alisal Union School District				10,098,000	1
Greenfield Union School District (Monterey County)				8,500,000	1
King City					
King City Union Elementary School District (CSCRPA)					
Monterey County Educational Delinquent Tax Finance Authority				1,939,521	1
Monterey County Financing Authority					
Monterey County Water Resources Agency				22,890,000	1
Monterey Peninsula Unified School District				1,824,692	1
Monterey Peninsula Unified School District (CSCRPA)					
Monterey Regional Waste Management Authority					
Monterey Regional Waste Management District					
Monterey Regional Water Pollution Control Agency					
Pacific Grove Unified School District (CSCRPA)					
Salinas					
Salinas				37,500,000	1
Salinas City Elementary School District					
Seaside				16,110,000	2
Seaside Joint Powers Financing Authority					
Soledad Unified School District					

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<u>Monterey County</u>					
Successor Agency to the Marina Redevelopment Agency					
Total, Monterey County	41,616,099	5	38,666,475	2	157,636,590 10
<u>Napa County</u>					
Calistoga					
Napa Valley Unified School District	28,400,000	1			8,920,000 1
Napa Valley Unified School District			5,655,000	1	
Pope Valley Union Elementary School District			2,000,000	1	
Total, Napa County	28,400,000	1	7,655,000	2	8,920,000 1
<u>Nevada County</u>					
Grass Valley School District					
Nevada Joint Union High School District			18,800,000	1	
			33,000,000	1	
Total, Nevada County			51,800,000	2	
<u>Orange County</u>					
Anaheim					
Anaheim Elementary School District			93,000,000	1	
Anaheim Housing and Public Improvements Authority					45,705,000 1
Anaheim Union High School District			83,000,000	1	
Buena Park					
Buena Park School District			10,205,000	1	6,000,000 1
Capistrano Unified School District CFD No 98-1A				8,670,000	1
Capistrano Unified School District CFD No 98-1B				4,830,000	1
East Orange County Water District CFD No 2018-1				620,832	2
Fullerton School District			12,365,000	1	

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<u>Monterey County</u>					
Successor Agency to the Marina Redevelopment Agency		13,490,000	2		
<u>Total, Monterey County</u>		13,490,000	2	98,862,213	8
<u>Napa County</u>					
Calistoga					
Napa Valley Unified School District					
Napa Valley Unified School District					
Pope Valley Union Elementary School District					
<u>Total, Napa County</u>					
<u>Nevada County</u>					
Grass Valley School District					
Nevada Joint Union High School District					
<u>Total, Nevada County</u>					
<u>Orange County</u>					
Anaheim				45,705,000	1
Anaheim Elementary School District					
Anaheim Housing and Public Improvements Authority					
Anaheim Union High School District					
Buena Park					
Buena Park School District					
Capistrano Unified School District CFD No 98-1A					
Capistrano Unified School District CFD No 98-1B					
East Orange County Water District CFD No 2018-1					
Fullerton School District					

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<u>Orange County</u>					
Irvine					
Irvine CFD No 2013-3			72,420,000	1	
Irvine Unified School District		41,000,000	1		
Irvine Unified School District CFD No 09-1			38,465,000	1	
La Habra					
La Habra City School District		5,205,000	1		
Mission Viejo					
Newport Beach					
Orange County	61,107,000	1			
Orange County					
Orange County					
Orange County CFD No 2000-1			17,225,000	1	
Orange County CFD No 2001-1			21,480,000	1	
Orange County CFD No 2017-1			76,950,000	1	
Orange County CFD No 99-1			13,235,000	1	
Orange County Sanitation District					
Orange County Water District				135,000,000	1
Orange Unified School District		188,000,000	1		
Orange Unified School District					
San Juan Capistrano					
Santa Ana Unified School District		66,985,000	1		
Santa Ana Unified School District					
Serrano Water District					
South Orange County Public Financing Authority				51,940,000	1
Successor Agency to the Anaheim Redevelopment Agency					
Successor Agency to the Orange Redevelopment Agency					

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>Orange County</u>					
Irvine	27,995,000	1			
Irvine CFD No 2013-3					
Irvine Unified School District					
Irvine Unified School District CFD No 09-1					
La Habra				904,000	1
La Habra City School District					
Mission Viejo				420,000	1
Newport Beach	2,955,000	1			
Orange County					
Orange County	28,425,000	1			
Orange County			375,345,000		1
Orange County CFD No 2000-1					
Orange County CFD No 2001-1					
Orange County CFD No 2017-1					
Orange County CFD No 99-1					
Orange County Sanitation District				102,200,000	1
Orange County Water District					
Orange Unified School District					
Orange Unified School District				9,620,000	1
San Juan Capistrano				500,000	1
Santa Ana Unified School District					
Santa Ana Unified School District				19,165,000	1
Serrano Water District				2,660,394	1
South Orange County Public Financing Authority					
Successor Agency to the Anaheim Redevelopment Agency		112,195,000	2		
Successor Agency to the Orange Redevelopment Agency		20,375,000	1		

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<u>Orange County</u>					
Successor Agency to the San Juan Capistrano Community Redevelopment Agency					
Successor Agency to the Santa Ana Community Redevelopment Agency					
Successor Agency to the Westminster Redevelopment Agency					
Tustin Unified School District		20,000,000	1		
Westminster School District		14,000,000	1		
Yorba Linda					
Yorba Linda Municipal Financing Authority				14,465,000	1
Total, Orange County	61,107,000	533,760,000	10	253,895,832	10
<u>Placer County</u>					
Lincoln CFD No 2003-1				64,470,000	1
Placer County					
Placer County Public Financing Authority					
Placer County Water Agency					
Placer Mosquito and Vector Control District					
Roseville CFD No 1				11,615,000	1
Successor Agency to the Rocklin Redevelopment Agency					
Western Placer Unified School District	14,500,000				
Western Placer Unified School District		45,000,000	2		
Total, Placer County	14,500,000	45,000,000	2	76,085,000	2
<u>Plumas County</u>					
Indian Valley Healthcare District				1,271,000	1

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<u>Orange County</u>					
Successor Agency to the San Juan Capistrano Community Redevelopment Agency		7,995,000	1		
Successor Agency to the Santa Ana Community Redevelopment Agency		72,310,000	2		
Successor Agency to the Westminster Redevelopment Agency		15,370,000	1		
Tustin Unified School District					
Westminster School District					
Yorba Linda				14,465,000	1
Yorba Linda Municipal Financing Authority					
<u>Total, Orange County</u>	59,375,000	228,245,000	7	195,639,394	9
<u>Placer County</u>					
Lincoln CFD No 2003-1					
Placer County					39,857,997
Placer County Public Financing Authority	39,857,997		2		
Placer County Water Agency				23,235,000	1
Placer Mosquito and Vector Control District				2,925,000	1
Roseville CFD No 1					
Successor Agency to the Rocklin Redevelopment Agency		19,175,000	1		
Western Placer Unified School District					
Western Placer Unified School District					
<u>Total, Placer County</u>	39,857,997	19,175,000	1	26,160,000	2
<u>Plumas County</u>					
Indian Valley Healthcare District					

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<u>Plumas County</u>					
Plumas Unified School District					
Total, Plumas County				1,271,000	1
<u>Riverside County</u>					
Alvord Unified School District		43,300,000	1		
Alvord Unified School District (CSCRPA)	10,890,000	1			
Alvord Unified School District CFD No 2006-1			7,430,000	1	
Beaumont					
Beaumont CFD No 93-1			52,095,000	6	
Beaumont Public Improvement Authority				81,105,000	1
Coachella CFD No 2018-1			5,745,000	1	
Corona CFD No 2016-2			5,475,000	1	
Corona CFD No 2017-2			3,650,000	1	
Corona CFD No 2018-1			9,000,000	1	
Corona-Norco Unified School District		119,440,000	1		
Corona-Norco Unified School District CFD No 16-1			13,765,000	1	
Desert Hot Springs					
Desert Hot Springs Public Financing Authority				6,850,000	1
Desert Recreation District					
Eastern Municipal Water District				195,720,000	3
Eastern Municipal Water District CFD No 2003-20			2,435,000	1	
Eastern Municipal Water District CFD No 2003-25			2,425,000	1	
Eastern Municipal Water District CFD No 2005-43			2,415,000	1	
Eastvale					
Hemet Unified School District		27,500,000	1		

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<u>Plumas County</u>					
Plumas Unified School District				3,570,000	1
<u>Total, Plumas County</u>				3,570,000	1
<u>Riverside County</u>					
Alvord Unified School District					
Alvord Unified School District (CSCRPA)					
Alvord Unified School District CFD No 2006-1					
Beaumont				81,105,000	1
Beaumont CFD No 93-1					
Beaumont Public Improvement Authority					
Coachella CFD No 2018-1					
Corona CFD No 2016-2					
Corona CFD No 2017-2					
Corona CFD No 2018-1					
Corona-Norco Unified School District					
Corona-Norco Unified School District CFD No 16-1					
Desert Hot Springs				6,850,000	1
Desert Hot Springs Public Financing Authority					
Desert Recreation District				2,207,563	1
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2005-43					
Eastvale				4,491,640	1
Hemet Unified School District					

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 46			6,340,000	1	
Jurupa Community Services District CFD No 48			4,635,000	1	
Jurupa Unified School District CFD No 11			5,180,000	1	
Jurupa Unified School District CFD No 17			4,965,000	1	
Jurupa Unified School District CFD No 6			8,650,000	1	
Jurupa Unified School District CFD No 7			3,545,000	1	
Jurupa Unified School District CFD No 8			8,255,000	1	
Lake Elsinore					
Lake Elsinore CFD No 2003-2			2,655,000	1	
Lake Elsinore CFD No 2006-1			5,370,000	1	
Lake Elsinore CFD No 2007-4			2,645,000	1	
Lake Elsinore CFD No 2007-5			1,740,000	1	
Lake Elsinore CFD No 2016-2			19,745,000	1	
Lake Elsinore Unified School District (CSCRPA)	6,225,000	1			
Lake Elsinore Unified School District CFD No 2006-2			4,640,000	1	
Menifee Union School District					
Menifee Union School District		36,905,000	1		
Menifee Union School District CFD No 2003-2			3,095,000	1	
Menifee Union School District CFD No 2011-1			17,580,000	1	
Menifee Union School District CFD No 2016-1			5,750,000	1	
Menifee Union School District CFD No 2017-1			5,265,000	1	

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<u>Riverside County</u>					
Jurupa Community Services District CFD No 46					
Jurupa Community Services District CFD No 48					
Jurupa Unified School District CFD No 11					
Jurupa Unified School District CFD No 17					
Jurupa Unified School District CFD No 6					
Jurupa Unified School District CFD No 7					
Jurupa Unified School District CFD No 8					
Lake Elsinore				3,459,380	1
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 2007-4					
Lake Elsinore CFD No 2007-5					
Lake Elsinore CFD No 2016-2					
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2006-2					
Menifee Union School District					
Menifee Union School District				19,680,000	1
Menifee Union School District CFD No 2003-2					
Menifee Union School District CFD No 2011-1					
Menifee Union School District CFD No 2016-1					
Menifee Union School District CFD No 2017-1					

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<u>Riverside County</u>					
Menifee Union School District Public Financing Authority				19,680,000	1
Moreno Valley					
Moreno Valley Unified School District		56,000,000	1		
Moreno Valley Unified School District CFD No 2004-1			2,370,000	1	
Moreno Valley Unified School District CFD No 2004-3			3,200,000	1	
Moreno Valley Unified School District CFD No 2004-5			3,900,000	1	
Moreno Valley Unified School District CFD No 2005-2			3,320,000	1	
Moreno Valley Unified School District CFD No 2005-3			8,940,000	1	
Moreno Valley Unified School District CFD No 2005-5			8,760,000	1	
Moreno Valley Unified School District Financing Authority				21,730,000	1
Mt San Jacinto Community College District		120,000,000	1		
Murrieta					
Murrieta CFD No 2005-5			11,505,000	1	
Murrieta Valley Unified School District CFD No 2006-1			17,025,000	4	
Norco CFD No 97-1			4,550,000	1	
Nuview Union School District		2,747,531	1		
Nuview Union School District					
Perris					
Perris CFD No 2014-1			9,390,000	2	
Perris Joint Powers Authority				9,390,000	2
Riverside				153,670,000	1
Riverside County	414,190,000	2			
Riverside County CFD No 05-8			5,120,000	1	

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<u>Riverside County</u>					
Menifee Union School District Public Financing Authority					
Moreno Valley				8,110,892	1
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2004-1					
Moreno Valley Unified School District CFD No 2004-3					
Moreno Valley Unified School District CFD No 2004-5					
Moreno Valley Unified School District CFD No 2005-2					
Moreno Valley Unified School District CFD No 2005-3					
Moreno Valley Unified School District CFD No 2005-5					
Moreno Valley Unified School District Financing Authority					
Mt San Jacinto Community College District					
Murrieta				6,850,110	1
Murrieta CFD No 2005-5					
Murrieta Valley Unified School District CFD No 2006-1					
Norco CFD No 97-1					
Nuview Union School District					
Nuview Union School District				1,620,000	1
Perris				4,987,537	1
Perris CFD No 2014-1					
Perris Joint Powers Authority					
Riverside					
Riverside County					
Riverside County CFD No 05-8					

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<u>Riverside County</u>								
Riverside County CFD No 89-1			4,185,000	1				
Riverside County CFD No 89-4			2,305,000	1				
Riverside County Transportation Commission			64,285,000	1				
Riverside Unified School District CFD No 32			15,945,000	1				
Romoland School District CFD No 2004-1			30,205,000	1				
San Jacinto								
Successor Agency to the Indio Redevelopment Agency								
Successor Agency to the Lake Elsinore Redevelopment Agency								
Successor Agency to the Perris Redevelopment Agency								
Successor Agency to the Riverside Redevelopment Agency								
Temecula								
Temecula Valley Unified School District		35,335,000	1					
Temecula Valley Unified School District CFD No 2014-1			7,700,000	1				
Temescal Valley Water District CFD No 4			22,260,000	1				
Val Verde Unified School District								
Val Verde Unified School District CFD No 2014-1			6,900,000	1				
Western Municipal Water District				215,381	1			
Western Riverside Council of Governments								
Total, Riverside County	431,305,000	4	441,227,531	8	446,355,000	55	488,360,381	11
<u>Sacramento County</u>								
Arcade Creek Recreation and Park District				350,000	1			

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<u>Riverside County</u>					
Riverside County CFD No 89-1					
Riverside County CFD No 89-4					
Riverside County Transportation Commission					
Riverside Unified School District CFD No 32					
Romoland School District CFD No 2004-1					
San Jacinto				2,170,813	1
Successor Agency to the Indio Redevelopment Agency		30,665,000	2		
Successor Agency to the Lake Elsinore Redevelopment Agency		10,320,000	2		
Successor Agency to the Perris Redevelopment Agency		13,925,000	1		
Successor Agency to the Riverside Redevelopment Agency		115,115,000	2		
Temecula				6,500,000	1
Temecula Valley Unified School District					
Temecula Valley Unified School District CFD No 2014-1					
Temescal Valley Water District CFD No 4					
Val Verde Unified School District				32,145,000	1
Val Verde Unified School District CFD No 2014-1					
Western Municipal Water District					
Western Riverside Council of Governments	179,967,212				348
<u>Total, Riverside County</u>	179,967,212	170,025,000	7	180,177,935	13
<u>Sacramento County</u>					
Arcade Creek Recreation and Park District					

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<u>Sacramento County</u>					
California Enterprise Development Authority					299,073,185 26
California Enterprise Development Authority					
Citrus Heights					
Cordova Recreation and Park District					
Del Paso Manor Water District					
Elk Grove					
Elk Grove CFD No 2005-1			19,145,000 1		
Elk Grove Finance Authority				37,675,000 2	
Folsom CFD No 16			5,770,000 1		
Folsom CFD No 20			13,255,000 1		
Folsom Ranch Financing Authority				13,255,000 1	
Folsom-Cordova Unified School District		95,000,000 1			
Galt Joint Union Elementary School District		10,100,000 1			
Golden State Finance Authority					5,768,000 1
Herald Fire Protection District					
Los Rios Community College District		92,500,000 2			
Northern California Energy Authority				539,615,000 1	
Rancho Cordova CFD No 2005-1			5,450,000 1		
Rio Linda/Elverta Community Water District				3,870,000 1	
Sacramento			283,315,000 3		
Sacramento City Unified School District		10,000,000 1			
Sacramento County				573,100,000 2	
Sacramento County					
Sacramento County CFD No 2016-2			6,610,000 1		

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<u>Sacramento County</u>					
California Enterprise Development Authority					
California Enterprise Development Authority	1,066,882	2			
Citrus Heights				12,000,000	2
Cordova Recreation and Park District				7,895,346	2
Del Paso Manor Water District				4,827,000	1
Elk Grove				18,530,000	1
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Folsom CFD No 16					
Folsom CFD No 20					
Folsom Ranch Financing Authority					
Folsom-Cordova Unified School District					
Galt Joint Union Elementary School District					
Golden State Finance Authority					
Herald Fire Protection District			470,000		1
Los Rios Community College District					
Northern California Energy Authority					
Rancho Cordova CFD No 2005-1					
Rio Linda/Elverta Community Water District					
Sacramento					
Sacramento City Unified School District					
Sacramento County					
Sacramento County				89,125,000	1
Sacramento County CFD No 2016-2					

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<u>Sacramento County</u>					
Sacramento County Housing Authority	10,000,000 1				
Sacramento Housing Authority					57,186,052 2
Sacramento Suburban Water District				19,615,000 1	
San Juan Unified School District		230,000,000 2			
Southgate Recreation and Park District					
Total, Sacramento County	10,000,000 1	437,600,000 7	333,545,000 8	1,187,480,000 9	362,027,237 29
<u>San Benito County</u>					
San Benito County					
Total, San Benito County					
<u>San Bernardino County</u>					
Apple Valley	10,000,000 1				
Apple Valley Public Financing Authority				3,000,000 1	
Barstow Unified School District		12,995,505 1			
Barstow Unified School District					
Big Bear Area Regional Wastewater Agency					
Central School District		12,498,109 1			
Chino CFD No 2003-3			21,070,000 1		
Cucamonga Valley Water District					
Cucamonga Valley Water District Financing Authority				73,455,000 2	
East Valley Water District					
Etiwanda School District CFD No 2001-1			2,890,000 1		
Etiwanda School District CFD No 4			2,275,000 1		
Etiwanda School District CFD No 7			8,320,000 1		
Etiwanda School District CFD No 8			4,525,000 1		

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<u>Sacramento County</u>						
Sacramento County Housing Authority						
Sacramento Housing Authority						
Sacramento Suburban Water District						
San Juan Unified School District						
Southgate Recreation and Park District				2,007,500	2	
<u>Total, Sacramento County</u>	1,066,882	2	470,000	1	134,384,846	9
<u>San Benito County</u>						
San Benito County				8,175,000	1	
<u>Total, San Benito County</u>				8,175,000	1	
<u>San Bernardino County</u>						
Apple Valley						
Apple Valley Public Financing Authority						
Barstow Unified School District						
Barstow Unified School District				15,205,000	1	
Big Bear Area Regional Wastewater Agency				1,760,000	1	
Central School District						
Chino CFD No 2003-3						
Cucamonga Valley Water District				73,455,000	2	
Cucamonga Valley Water District Financing Authority						
East Valley Water District					119,257,875	1
Etiwanda School District CFD No 2001-1						
Etiwanda School District CFD No 4						
Etiwanda School District CFD No 7						
Etiwanda School District CFD No 8						

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<u>San Bernardino County</u>					
Etiwanda School District Public Financing Authority				29,390,000	1
Fontana CFD No 31			18,485,000	1	
Fontana CFD No 81			7,180,000	1	
Inland Empire Utilities Agency					
Joshua Basin Water District					
Moreno Valley Unified School District CFD No 2005-4			3,240,000	1	
Morongo Unified School District		24,510,000	2		
Ontario CFD No 34			7,920,000	1	
Rancho Cucamonga					
Rancho Etiwanda Public Facilities CFD No 1			11,380,000	1	
Rialto					
San Bernardino					
San Bernardino County CFD No 2006-1			17,225,000	1	
San Bernardino Joint Powers Financing Authority				4,414,002	1
Successor Agency to the Fontana Redevelopment Agency					
Successor Agency to the Hesperia Community Redevelopment Agency					
Successor Agency to the Rialto Redevelopment Agency					
Successor Agency to the Twentynine Palms Redevelopment Agency					
Successor Agency to the Yucca Valley Redevelopment Agency					
Upland CFD No 2016-1			8,435,000	2	
Victor Elementary School District CFD No 2005-1			14,250,000	1	

**TABLE 10
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Bernardino County</u>					
Etiwanda School District Public Financing Authority					
Fontana CFD No 31					
Fontana CFD No 81					
Inland Empire Utilities Agency					420,329 2
Joshua Basin Water District				3,010,000 1	
Moreno Valley Unified School District CFD No 2005-4					
Morongo Unified School District					
Ontario CFD No 34					
Rancho Cucamonga				2,464,752 2	
Rancho Etiwanda Public Facilities CFD No 1					
Rialto				3,556,613 1	
San Bernardino				4,414,002 1	
San Bernardino County CFD No 2006-1					
San Bernardino Joint Powers Financing Authority					
Successor Agency to the Fontana Redevelopment Agency		31,580,000 1			
Successor Agency to the Hesperia Community Redevelopment Agency		112,055,000 2			
Successor Agency to the Rialto Redevelopment Agency		28,480,000 1			
Successor Agency to the Twentynine Palms Redevelopment Agency		12,965,000 1			
Successor Agency to the Yucca Valley Redevelopment Agency		8,216,000 1			
Upland CFD No 2016-1					
Victor Elementary School District CFD No 2005-1					

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<u>San Bernardino County</u>					
Victor Valley Transit Authority					
Total, San Bernardino County	10,000,000	1	50,003,614	4	127,195,000 14 110,259,002 5
<u>San Diego County</u>					
Alpine Union School District (SDCSD)	925,000	1			
Bonsall Unified School District			1,917,000	1	
Bonsall Unified School District					
Borrego Water District					3,157,535 2
Borrego Water District					
Chula Vista CFD No 16-1				12,280,000	1
Escondido Union School District			55,000,000	1	
Grossmont Union High School District			43,000,000	2	
Grossmont Union High School District (SDCSD)	21,000,000	1			
Grossmont-Cuyamaca Community College District			208,275,000	2	
Jamul-Dulzura Union School District					
La Mesa-Spring Valley School District					
La Mesa-Spring Valley School District (SDCSD)	14,010,000	1			
Lakeside Union School District			15,000,000	1	
Oceanside Unified School District			30,370,000	1	
Olivenhain Municipal Water District					
Olivenhain Municipal Water District Financing Authority					5,500,000 1
Otay Water District					
Otay Water District Financing Authority					32,435,000 1
San Diego					
San Diego County CFD No 2008-1				15,710,000	1

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<u>San Bernardino County</u>							
Victor Valley Transit Authority				10,475,000	1		
<u>Total, San Bernardino County</u>		193,296,000	6	114,340,367	10	119,678,204	3
<u>San Diego County</u>							
Alpine Union School District (SDCSD)							
Bonsall Unified School District							
Bonsall Unified School District				1,421,000	1		
Borrego Water District							
Borrego Water District				5,586,000	1		
Chula Vista CFD No 16-I							
Escondido Union School District							
Grossmont Union High School District							
Grossmont Union High School District (SDCSD)							
Grossmont-Cuyamaca Community College District							
Jamul-Dulzura Union School District				207,104	1		
La Mesa-Spring Valley School District				1,538,985	3		
La Mesa-Spring Valley School District (SDCSD)							
Lakeside Union School District							
Oceanside Unified School District							
Olivenhain Municipal Water District				5,500,000	1		
Olivenhain Municipal Water District Financing Authority							
Otay Water District				32,435,000	1		
Otay Water District Financing Authority							
San Diego				384,428,465	4		
San Diego County CFD No 2008-1							

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<u>San Diego County</u>					
San Diego County Regional Transportation Commission			537,480,000	1	
San Diego Housing Authority	92,650,000	3			
San Diego Housing Authority					41,000,000
San Diego Housing Commission	26,085,000	2			
San Diego Public Facilities Financing Authority	133,914,000	6			
San Diego Public Facilities Financing Authority				372,500,000	2
San Diego Tobacco Settlement Revenue Funding Corporation					
San Diego Unified School District	200,000,000	1			
San Dieguito River Valley Regional Open Space Park Joint Powers Authority					
San Dieguito School Facilities Financing Authority				74,580,000	1
San Dieguito Union High School District		25,000,000	2		
San Dieguito Union High School District					
San Dieguito Union High School District (SDCSD)	10,700,000	1			
San Dieguito Union High School District CFD No 03-1			12,485,000	1	
San Dieguito Union High School District CFD No 94-2			19,760,000	1	
San Dieguito Union High School District CFD No 94-3			6,210,000	1	
San Dieguito Union High School District CFD No 95-1			29,250,000	1	
San Dieguito Union High School District CFD No 95-2			6,050,000	1	
San Dieguito Union High School District CFD No 99-1			7,085,000	1	

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<u>San Diego County</u>					
San Diego County Regional Transportation Commission					
San Diego Housing Authority					
San Diego Housing Authority					
San Diego Housing Commission					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Tobacco Settlement Revenue Funding Corporation			97,855,000	3	
San Diego Unified School District					
San Dieguito River Valley Regional Open Space Park Joint Powers Authority				500,000	1
San Dieguito School Facilities Financing Authority					
San Dieguito Union High School District					
San Dieguito Union High School District				866,396	1
San Dieguito Union High School District (SDCSD)					
San Dieguito Union High School District CFD No 03-1					
San Dieguito Union High School District CFD No 94-2					
San Dieguito Union High School District CFD No 94-3					
San Dieguito Union High School District CFD No 95-1					
San Dieguito Union High School District CFD No 95-2					
San Dieguito Union High School District CFD No 99-1					

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<u>San Diego County</u>					
San Dieguito Union High School District CFD No 99-2			290,000	1	
San Dieguito Union High School District CFD No 99-3			960,000	1	
San Marcos CFD No 99-01			16,955,000	8	
San Marcos Public Financing Authority				16,955,000	1
Successor Agency to the Coronado Community Development Agency					
Successor Agency to the El Cajon Redevelopment Agency					
Successor Agency to the San Marcos Redevelopment Agency					
Sweetwater Union High School District		28,000,000	1		
Valley Center Municipal Water District					
Vista Unified School District (SDCSD)	20,000,000	1			
Total, San Diego County	519,284,000	17	406,562,000	11	664,515,000 19 505,127,535 8 41,000,000 2
<u>San Francisco County</u>					
San Francisco City & County	32,100,000	1			
San Francisco City & County		632,990,000	5		
San Francisco City & County					145,108,124 3
San Francisco City & County Airport Commission	786,440,000	16			
San Francisco City & County Airport Commission				1,418,110,000	5
San Francisco City & County Finance Corporation				48,305,000	2
San Francisco City & County Public Utilities Commission	215,000,000	10			
San Francisco City & County Public Utilities Commission				594,145,000	3

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<u>San Diego County</u>					
San Dieguito Union High School District CFD No 99-2					
San Dieguito Union High School District CFD No 99-3					
San Marcos CFD No 99-01					
San Marcos Public Financing Authority					
Successor Agency to the Coronado Community Development Agency		120,920,000	1		
Successor Agency to the El Cajon Redevelopment Agency		38,815,000	1		
Successor Agency to the San Marcos Redevelopment Agency		39,815,000	1		
Sweetwater Union High School District					
Valley Center Municipal Water District	4,035,000		1		
Vista Unified School District (SDCSD)					
<u>Total, San Diego County</u>	4,035,000	199,550,000	3	432,482,950	14
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County					
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Public Utilities Commission					

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<u>San Francisco County</u>					
San Francisco County Transportation Authority			48,663,184	1	
Total, San Francisco County	1,033,540,000	27	632,990,000	5	48,663,184
				1	2,060,560,000
					10
					145,108,124
					3
<u>San Joaquin County</u>					
Escalon					
Lincoln Unified School District		6,636,000	2		
Lodi					
Lodi Public Financing Authority				41,610,000	1
Lodi Unified School District		9,000,000	1		
Manteca Unified School District CFD No 2000-3				11,405,000	1
Manteca Unified School District CFD No 2005-4				5,520,000	1
Oak View Union Elementary School District		3,678,687	1		
River Islands Public Financing Authority	15,000,000	1			
San Joaquin County				7,750,000	2
Stockton CFD No 2018-1				3,535,000	1
Stockton CFD No 99-02				24,210,000	2
Stockton Public Financing Authority				169,430,000	2
Stockton Unified School District		70,760,000	2		
Stockton Unified School District Tracy CFD No 2016-1				32,625,000	1
Tracy Unified School District		30,000,000	1		
Total, San Joaquin County	15,000,000	1	120,074,687	7	77,295,000
				6	218,790,000
					5
<u>San Luis Obispo County</u>					
Cayucos Sanitary District					
Lucia Mar Unified School District		50,000,000	1		
San Luis Coastal Unified School District		77,000,000	1		
San Luis Obispo				10,095,000	1

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<u>San Francisco County</u>					
San Francisco County Transportation Authority					
<u>Total, San Francisco County</u>					
<u>San Joaquin County</u>					
Escalon				3,878,176	1
Lincoln Unified School District					
Lodi				41,610,000	1
Lodi Public Financing Authority					
Lodi Unified School District					
Manteca Unified School District CFD No 2000-3					
Manteca Unified School District CFD No 2005-4					
Oak View Union Elementary School District					
River Islands Public Financing Authority					
San Joaquin County					
Stockton CFD No 2018-1					
Stockton CFD No 99-02					
Stockton Public Financing Authority					
Stockton Unified School District					
Stockton Unified School District Tracy CFD No 2016-1				30,270,000	1
Tracy Unified School District					
<u>Total, San Joaquin County</u>					
<u>San Luis Obispo County</u>					
Cayucos Sanitary District				1,130,000	1
Lucia Mar Unified School District					
San Luis Coastal Unified School District					
San Luis Obispo					

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<u>San Luis Obispo County</u>					
San Luis Obispo					
San Luis Obispo County Community College District		73,000,000	1		
San Luis Obispo County Financing Authority				27,045,000	1
San Luis Obispo County Flood Control & Water Conservation District					
San Luis Obispo Housing Authority	7,907,041	1			
San Luis Obispo Public Financing Authority				16,905,000	1
Successor Agency to the Arroyo Grande Redevelopment Agency					
Templeton Unified School District		10,000,000	1		
Total, San Luis Obispo County	7,907,041	1	210,000,000	54,045,000	3
<u>San Mateo County</u>					
Bayshore Elementary School District	2,369,821	1			
Bayshore Elementary School District		840,000	1		
Belmont					
Belmont Joint Powers Financing Authority				21,385,000	1
Belmont-Redwood Shores School District (CSCRPA)	5,195,000	1			
Cabrillo Unified School District		35,000,000	1		
Coastside County Water District				5,311,319	1
Hillsborough City School District (CSCRPA)	840,000	1			
Jefferson Union High School District		43,500,000	2		
Las Lomas Elementary School District		30,000,000	1		
Millbrae					

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<u>San Luis Obispo County</u>					
San Luis Obispo				16,905,000	1
San Luis Obispo County Community College District					
San Luis Obispo County Financing Authority					
San Luis Obispo County Flood Control & Water Conservation District				27,045,000	1
San Luis Obispo Housing Authority					
San Luis Obispo Public Financing Authority					
Successor Agency to the Arroyo Grande Redevelopment Agency		5,305,000	1		
Templeton Unified School District					
<u>Total, San Luis Obispo County</u>		5,305,000	1	45,080,000	3
<u>San Mateo County</u>					
Bayshore Elementary School District					
Bayshore Elementary School District					
Belmont				21,385,000	1
Belmont Joint Powers Financing Authority					
Belmont-Redwood Shores School District (CSCRPA)					
Cabrillo Unified School District					
Coastside County Water District					
Hillsborough City School District (CSCRPA)					
Jefferson Union High School District					
Las Lomas Elementary School District					
Millbrae				18,630,000	1

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<u>San Mateo County</u>					
Millbrae Public Financing Authority				18,630,000	1
Pacifica School District		18,000,000	1		
Pacifica School District (CSCRPA)	5,000,000	1			
Portola Valley School District	1,375,000	1			
Ravenswood City School District		35,000,000	2		
Redwood City					
Redwood City School District		67,000,000	1		
San Carlos					
San Mateo					
San Mateo County					
San Mateo County Community College District		294,665,000	2		
San Mateo County Joint Powers Financing Authority				217,640,000	1
San Mateo Joint Powers Financing Authority				6,050,000	1
San Mateo Union High School District	11,920,000	1			
Sequoia Union High School District	10,420,000	1			
Silicon Valley Clean Water				140,955,000	1
Successor Agency to the San Carlos Redevelopment Agency					
West Bay Sanitary District					
Woodside Elementary School District	1,835,000	1			
Total, San Mateo County	38,954,821	8	524,005,000	11	409,971,319
<u>Santa Barbara County</u>					
Carpinteria Unified School District		40,000,000	1		
Carpinteria Unified School District (CSCRPA)	4,560,000	1			
College Elementary School District (CSCRPA)	1,290,000	1			

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<u>San Mateo County</u>					
Millbrae Public Financing Authority					
Pacifica School District					
Pacifica School District (CSCRPA)					
Portola Valley School District					
Ravenswood City School District					
Redwood City				82,210,000	1
Redwood City School District					
San Carlos				25,635,000	1
San Mateo				6,050,000	1
San Mateo County				217,640,000	1
San Mateo County Community College District					
San Mateo County Joint Powers Financing Authority					
San Mateo Joint Powers Financing Authority					
San Mateo Union High School District					
Sequoia Union High School District					
Silicon Valley Clean Water					
Successor Agency to the San Carlos Redevelopment Agency		11,840,684	1		
West Bay Sanitary District				33,110,000	1
Woodside Elementary School District					
<u>Total, San Mateo County</u>		11,840,684	1	404,660,000	7
<u>Santa Barbara County</u>					
Carpinteria Unified School District					
Carpinteria Unified School District (CSCRPA)					
College Elementary School District (CSCRPA)					

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<u>Santa Barbara County</u>					
Guadalupe Union School District					
Hope Elementary School District (CSCRPA)	1,010,000	1			
Lompoc				25,065,000	2
Orcutt Union School District		15,210,000	1		
Santa Barbara County					
Santa Barbara County Housing Authority	2,075,000	1			
Santa Barbara County Housing Authority					21,605,567
Santa Barbara Unified School District	10,000,000	1			
Total, Santa Barbara County	18,935,000	5	55,210,000	25,065,000	2
<u>Santa Clara County</u>					
Campbell Union High School District		197,000,000	1		
Campbell Union School District		24,000,000	1		
Evergreen School District		46,140,000	2		
Franklin-McKinley School District		31,590,000	2		
Gilroy CFD No 2000-1				7,815,860	1
Gilroy Unified School District (CSCRPA)	4,955,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	550,000	1			
Los Altos School District	14,500,000	2			
Mountain View					
Mountain View Shoreline Regional Park Community					
Mountain View-Los Altos Union High School District		100,000,000	1		
Oak Grove School District		32,369,234	1		
Palo Alto					
Palo Alto Unified School District		40,000,000	1		

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<u>Santa Barbara County</u>					
Guadalupe Union School District				3,175,000	1
Hope Elementary School District (CSCRPA)					
Lompoc					
Orcutt Union School District					
Santa Barbara County				149,000,000	3
Santa Barbara County Housing Authority					
Santa Barbara County Housing Authority					
Santa Barbara Unified School District					
<u>Total, Santa Barbara County</u>				152,175,000	4
<u>Santa Clara County</u>					
Campbell Union High School District					
Campbell Union School District					
Evergreen School District					
Franklin-McKinley School District					
Gilroy CFD No 2000-1					
Gilroy Unified School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Mountain View				10,100,000	1
Mountain View Shoreline Regional Park Community		63,800,000	2		
Mountain View-Los Altos Union High School District					
Oak Grove School District					
Palo Alto				8,970,000	1
Palo Alto Unified School District					

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<u>Santa Clara County</u>					
San Jose	200,000,000	2			
San Jose					318,000,000
San Jose					
San Jose Financing Authority				9,000,000	1
San Jose Unified School District		60,000,000	1		
San Jose-Evergreen Community College District		85,000,000	2		
Santa Clara				48,800,000	1
Santa Clara County				164,355,000	1
Santa Clara County Financing Authority				219,445,000	2
Santa Clara Unified School District		15,690,000	1		
Santa Clara Valley Transportation Authority			103,215,000	1	
Santa Clara Valley Water District	77,830,000	3			
Santa Clarita Valley Water Agency					
Saratoga CFD No 2016-1			2,498,848	1	
Total, Santa Clara County	297,835,000	9	631,789,234	13	113,529,708
				3	441,600,000
					5
					318,000,000
					1
<u>Santa Cruz County</u>					
Mountain Elementary School District		2,300,000	1		
San Lorenzo Valley Water District					
Santa Cruz				25,000,000	1
Santa Cruz County	45,000,000	1			
Santa Cruz Harbor District				3,350,000	2
Scotts Valley Unified School District					
Total, Santa Cruz County	45,000,000	1	2,300,000	1	28,350,000
				3	
<u>Shasta County</u>					
Anderson Union High School District		2,300,000	1		
Happy Valley Union Elementary School District					

**TABLE 10
SUMMARY OF 2018 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>Santa Clara County</u>					
San Jose					
San Jose					
San Jose				9,000,000	1
San Jose Financing Authority					
San Jose Unified School District					
San Jose-Evergreen Community College District					
Santa Clara					
Santa Clara County					
Santa Clara County Financing Authority					
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District					
Santa Clarita Valley Water Agency				26,735,000	1
Saratoga CFD No 2016-1					
<u>Total, Santa Clara County</u>		63,800,000	2	54,805,000	4
<u>Santa Cruz County</u>					
Mountain Elementary School District					
San Lorenzo Valley Water District				2,000,000	1
Santa Cruz					
Santa Cruz County					
Santa Cruz Harbor District					
Scotts Valley Unified School District				6,735,000	1
<u>Total, Santa Cruz County</u>				8,735,000	2
<u>Shasta County</u>					
Anderson Union High School District					
Happy Valley Union Elementary School District				560,051	2

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>Shasta County</u>					
Junction Elementary School District		1,500,000	1		
Redding				39,510,000	1
Redding Elementary School District					
Redding School District		10,000,000	1		
Shasta Lake					
Shasta Union High School District		20,000,000	1		
Total, Shasta County		33,800,000	4	39,510,000	1
<u>Siskiyou County</u>					
Delphic Elementary School District					
Total, Siskiyou County					
<u>Solano County</u>					
Fairfield					
Fairfield CFD No 2016-1				3,805,000	1
Fairfield CFD No 3				12,020,000	1
Fairfield-Suisun Unified School District		80,000,000	1		
Rio Vista CFD No 2004-1				3,350,000	1
Rio Vista CFD No 2006-1				6,265,000	1
Rio Vista CFD No 2018-1				12,035,000	1
Rio Vista Public Financing Authority				9,615,000	1
Suisun City					
Total, Solano County		80,000,000	1	37,475,000	5
<u>Sonoma County</u>					
Alexander Valley Union Elementary School District		3,000,000	1		
Bellevue Union School District		6,990,915	1		
Cloverdale Unified School District					
Cotati-Rohnert Park Unified School District		26,400,000	1		

**TABLE 10
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Shasta County</u>					
Junction Elementary School District					
Redding					
Redding Elementary School District				3,065,000	1
Redding School District					
Shasta Lake				2,500,000	1
Shasta Union High School District					
<u>Total, Shasta County</u>				6,125,051	4
<u>Siskiyou County</u>					
Delphic Elementary School District				11,820	1
<u>Total, Siskiyou County</u>				11,820	1
<u>Solano County</u>					
Fairfield			15,325,000		1
Fairfield CFD No 2016-1					
Fairfield CFD No 3					
Fairfield-Suisun Unified School District					
Rio Vista CFD No 2004-1					
Rio Vista CFD No 2006-1					
Rio Vista CFD No 2018-1					
Rio Vista Public Financing Authority					
Suisun City				5,976,000	1
<u>Total, Solano County</u>			15,325,000	5,976,000	1
<u>Sonoma County</u>					
Alexander Valley Union Elementary School District					
Bellevue Union School District					
Cloverdale Unified School District				1,683,000	1
Cotati-Rohnert Park Unified 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>Sonoma County</u>					
Harmony Union School District		3,500,000	1		
Healdsburg Unified School District		25,000,000	1		
Petaluma City Elementary School District		9,000,000	1		
Rincon Valley Union School District		17,000,000	1		
Santa Rosa				23,630,000	2
Santa Rosa Elementary School District		13,000,000	1		
Santa Rosa High School District		70,000,000	1		
Sebastopol Union School District		2,000,000	1		
Sonoma County					
Sonoma County Public Financing Authority					
Successor Agency to the Rohnert Park Community Development Commission					
Sweetwater Springs Water District					
Waugh School District		1,999,601	1		
West County Transportation Authority					
West Sonoma County Union High School District		20,000,000	1		
Total, Sonoma County		197,890,517	12	23,630,000	2
<u>Stanislaus County</u>					
Denair Unified School District		8,265,000	2		
Keyes Union School District					
M-S-R Public Power Agency				98,850,000	1
Modesto				11,340,000	1
Newman-Crows Landing Unified School District		5,580,000	1		
Patterson					
Stanislaus Consolidated Fire Protection 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>Sonoma County</u>					
Harmony Union School District					
Healdsburg Unified School District					
Petaluma City Elementary School District					
Rincon Valley Union School District					
Santa Rosa					
Santa Rosa Elementary School District					
Santa Rosa High School District					
Sebastopol Union School District					
Sonoma County					2,310,982 20
Sonoma County Public Financing Authority	2,310,982				
Successor Agency to the Rohnert Park Community Development Commission		21,540,000	2		
Sweetwater Springs Water District				1,535,000	1
Waugh School District					
West County Transportation Authority				216,799	2
West Sonoma County Union High School District					
<u>Total, Sonoma County</u>	2,310,982	21,540,000	2	3,434,799	4
<u>Stanislaus County</u>					
Denair Unified School District					
Keyes Union School District				1,575,000	1
M-S-R Public Power Agency Modesto					
Newman-Crows Landing Unified School District					
Patterson				2,429,000	1
Stanislaus Consolidated Fire Protection District				576,491	1

TABLE 10
SUMMARY OF 2018 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>Stanislaus County</u>					
Successor Agency to the Oakdale Community Redevelopment Agency					
Turlock					
Turlock Irrigation District					
Turlock Unified School District					
Total, Stanislaus County		13,845,000	3	110,190,000	2
<u>Sutter County</u>					
Brittan Elementary School District		3,950,000	1		
Live Oak Unified School District		6,000,000	1		
Live Oak Unified School District					
Yuba City					
Yuba City Public Financing Authority				23,430,000	1
Total, Sutter County		9,950,000	2	23,430,000	1
<u>Tehama County</u>					
Corning Union High School District		2,700,000	1		
Total, Tehama County		2,700,000	1		
<u>Trinity County</u>					
Trinity County					
Total, Trinity County					
<u>Tulare County</u>					
Earlimart Elementary School District		1,900,000	1		
Exeter Unified School District		5,400,000	1		
Farmersville					
Porterville					
Porterville Unified School District		11,513,586	1		
Richgrove Community Services District					
Tipton Elementary School District					

**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>Stanislaus County</u>					
Successor Agency to the Oakdale Community Redevelopment Agency		15,595,000	2		
Turlock					39,461,000 1
Turlock Irrigation District	126,410	1			
Turlock Unified School District				1,066,796	1
<u>Total, Stanislaus County</u>	126,410	1	15,595,000	2	5,647,287 4 39,461,000 1
<u>Sutter County</u>					
Brittan Elementary School District					
Live Oak Unified School District					
Live Oak Unified School District				2,960,000	1
Yuba City				23,430,000	1
Yuba City Public Financing Authority					
<u>Total, Sutter County</u>				26,390,000	2
<u>Tehama County</u>					
Corning Union High School District					
<u>Total, Tehama County</u>					
<u>Trinity County</u>					
Trinity County				2,335,000	1
<u>Total, Trinity County</u>				2,335,000	1
<u>Tulare County</u>					
Earlimart Elementary School District					
Exeter Unified School District					
Farmersville				5,000,000	1
Porterville				19,283,000	1
Porterville Unified School District					
Richgrove Community Services District				1,548,000	2
Tipton Elementary School District				1,178,800	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>Tulare County</u>					
Tulare					
Tulare County					
Tulare Public Financing Authority				26,675,000	1
Visalia Unified School District					
Woodlake					
Total, Tulare County		18,813,586	3	26,675,000	1
<u>Tuolumne County</u>					
Sonora Union High School District					
Tuolumne County					
Total, Tuolumne County					
<u>Ventura County</u>					
Conejo Valley Unified School District		50,000,000	1		
Conejo Valley Unified School District (CSCRPA)	25,185,000				1
Oak Park Unified School District		17,310,000	1		
Oak Park Unified School District (CSCRPA)	4,255,000				1
Oxnard				64,920,000	2
Oxnard					
Oxnard Financing Authority				28,810,000	1
Oxnard School District		13,996,626	1		
Oxnard Union High School District		130,000,000	1		
Pleasant Valley School District		40,000,000	1		
Rio Elementary School District (CSCRPA)	2,080,000				1
Simi Valley					
Ventura County	143,515,000				1
Ventura County					
Ventura County Public Financing Authority	24,400,000				1

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

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<u>Tulare County</u>					
Tulare				26,675,000	1
Tulare County			251,220,000		1
Tulare Public Financing Authority					
Visalia Unified School District				60,523,030	2
Woodlake				3,000,000	1
<u>Total, Tulare County</u>			251,220,000	117,207,830	9
<u>Tuolumne County</u>					
Sonora Union High School District				2,590,000	1
Tuolumne County			4,900,000		1
<u>Total, Tuolumne County</u>			4,900,000	2,590,000	1
<u>Ventura County</u>					
Conejo Valley Unified School District					
Conejo Valley Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Oxnard					
Oxnard				28,810,000	1
Oxnard Financing Authority					
Oxnard School District					
Oxnard Union High School District					
Pleasant Valley School District					
Rio Elementary School District (CSCRPA)					
Simi Valley				5,655,845	1
Ventura County					
Ventura County				1,448,937	1
Ventura County Public Financing Authority					

TABLE 10
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<u>Ventura County</u>					
Ventura County Public Financing Authority					
Ventura Port District					
Ventura Unified School District (CSCRPA)	19,785,000	1			
Total, Ventura County	219,220,000	6	251,306,626	5	93,730,000 3
<u>Yolo County</u>					
Davis				20,121,050	1
Davis Joint Unified School District	11,000,000	1			
Davis Joint Unified School District Successor Agency to the Woodland Redevelopment Agency					
Valley Clean Energy Alliance				11,000,000	1
Winters				6,495,000	2
Total, Yolo County	11,000,000	1		37,616,050	4
<u>Yuba County</u>					
Olivehurst Public Utility District CFD No 2002-1			7,704,900	1	
Total, Yuba County			7,704,900	1	
<u>Multiple County</u>					
Beaumont Unified School District		38,330,000	2		
Butte-Glenn Community College District					
California Affordable Housing Agency					5,485,000 1
California Community College Financing Authority				7,370,000	1
California Community College Financing Authority					123,405,000 1
California Municipal Finance Authority	725,735,442	27			
California Municipal Finance Authority				1,388,870,000	3

**TABLE 10
SUMMARY OF 2018 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>Ventura County</u>					
Ventura County Public Financing Authority					3,500,000 1
Ventura Port District				4,664,166 1	
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>				40,578,948 4	3,500,000 1
<u>Yolo County</u>					
Davis					
Davis Joint Unified School District					
Davis Joint Unified School District				154,449 1	
Successor Agency to the Woodland Redevelopment Agency		6,381,800 1			
Valley Clean Energy Alliance					
Winters					
<u>Total, Yolo County</u>		6,381,800 1		154,449 1	
<u>Yuba County</u>					
Olivehurst Public Utility District CFD No 2002-1					
<u>Total, Yuba County</u>					
<u>Multiple County</u>					
Beaumont Unified School District					
Butte-Glenn Community College District				212,526 1	
California Affordable Housing Agency					
California Community College Financing Authority					
California Community College Financing Authority					
California Municipal Finance Authority					
California Municipal Finance Authority					

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>					
California Municipal Finance Authority					1,345,930,456 37
California Municipal Finance Authority					
California Public Finance Authority	120,500,000 3				
California Public Finance Authority				21,875,000 2	
California Public Finance Authority					89,389,475 10
California Statewide Communities Development Authority	395,849,000 16				
California Statewide Communities Development Authority				76,720,000 3	
California Statewide Communities Development Authority					1,574,975,000 17
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2017-01			19,305,000 1		
Coalinga-Huron Joint Unified School District		25,623,719 1			
Colton Joint Unified School District					
Cutler-Orosi Joint Unified School District		3,000,000 1			
Cutler-Orosi Joint Unified School District					
Desert Community College District		50,000,000 1			
Dry Creek Joint Elementary School District		4,990,524 1			
East Bay Municipal Utility District					
El Tejon Unified School District		5,500,000 1			
Fullerton Joint Union High School District		48,000,000 1			

**TABLE 10
SUMMARY OF 2018 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>					
California Municipal Finance Authority					
California Municipal Finance Authority	109,044,687	23			
California Public Finance Authority					
California Public Finance Authority					
California Public Finance Authority					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority	350,013,847	589			
California Statewide Communities Development Authority				40,830,000	2
California Statewide Communities Development Authority CFD No 2017-01					
Coalinga-Huron Joint Unified School District					
Colton Joint Unified School District				7,046,000	1
Cutler-Orosi Joint Unified School District					
Cutler-Orosi Joint Unified School District				9,665,000	1
Desert Community College District					
Dry Creek Joint Elementary School District					
East Bay Municipal Utility District					18,041,600
El Tejon Unified School District					1
Fullerton Joint Union High School District					

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

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Galt Joint Union High School District		20,000,000	1		
Gavilan Joint Community College District	7,200,000	1			
Hanford Joint Union High School District		12,999,993	1		
Kern Community College District		71,230,000	1		
Kingsburg Elementary Charter School District		5,000,000	1		
Las Virgenes Unified School District		10,435,000	1		
Marysville Joint Unified School District		12,565,745	1		
Metropolitan Water District of Southern California	86,000,000	1			
Metropolitan Water District of Southern California				510,945,000	5
Midpeninsula Regional Open Space District		50,000,000	1		
Napa Valley Community College District		59,805,725	1		
Northern California Power Agency				70,215,000	2
Pajaro Valley Unified School District					
Paso Robles Joint Unified School District		40,000,000	1		
Patterson Joint Unified School District		33,850,000	1		
Patterson Joint Unified School District					
Pierce Joint Unified School District		8,000,000	1		
Roseville Joint Union High School District		73,228,182	2		
Sacramento Municipal Utility District	188,750,000	1			

**TABLE 10
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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>Multiple County</u>					
Galt Joint Union High School District					
Gavilan Joint Community College District					
Hanford Joint Union High School District					
Kern Community College District					
Kingsburg Elementary Charter School District					
Las Virgenes Unified School District					
Marysville Joint Unified School District					
Metropolitan Water District of Southern California					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Napa Valley Community College District					
Northern California Power Agency					
Pajaro Valley Unified School District				16,160,000	1
Paso Robles Joint Unified School District					
Patterson Joint Unified School District					
Patterson Joint Unified School District				10,995,000	1
Pierce Joint Unified School District					
Roseville Joint Union High School District					
Sacramento Municipal Utility District					

TABLE 10
SUMMARY OF 2018 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>										
Sacramento Municipal Utility District				165,515,000	1					
San Benito High School District		42,995,856	1							
San Joaquin Delta Community College District		32,995,000	1							
Southern California Clean Power Alliance				20,000,000	1					
Southern Humboldt Joint Unified School District										
State Center Community College District		30,000,000	1							
Tahoe Forest Hospital District										
West Hills Community College District										
Winters Joint Unified School District		5,000,000	1							
Total, Multiple County	1,524,034,442	49	683,549,744	25	19,305,000	1	2,261,510,000	18	3,139,184,931	66

**TABLE 10
SUMMARY OF 2018 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>					
Sacramento Municipal Utility District					
San Benito High School District					
San Joaquin Delta Community College District					
Southern California Clean Power Alliance					
Southern Humboldt Joint Unified School District				3,710,000	1
State Center Community College District					
Tahoe Forest Hospital District				8,000,000	1
West Hills Community College District				12,559,592	1
Winters Joint Unified School District					
<u>Total, Multiple County</u>	459,058,534	612		109,178,118	10
					18,041,600 1

**TABLE 11
SUMMARY OF 2018 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>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1				
Alameda County	20,000,000	2		
Alameda County			299,149,000	4
Alameda County				
Alameda County Flood Control and Water Conservation District				
Alameda County Joint Powers Authority	20,000,000	2		
Alameda County Joint Powers Authority				
Alameda Unified School District		27,000,000	1	
Albany				
Albany Unified School District		35,000,000	2	
Bay Area Toll Authority				
Berkeley	14,000,000	1		
Berkeley Unified School District		85,000,000	1	
Castro Valley Sanitary District				
Dublin Unified School District		26,000,000	1	
East Bay Community Energy Authority				
Fremont Unified School District		127,000,000	1	
Livermore				
Livermore Valley Water Financing Authority				
Oakland	83,430,000	1		
Oakland				
Oakland Joint Powers Financing Authority				
Oro Loma Sanitary District				
San Leandro				
San Leandro Public Finance Authority				
San Lorenzo Unified School District		45,000,000	1	
Successor Agency to the Oakland Redevelopment Agency				
Successor Agency to the San Leandro Redevelopment Agency				
Total, Alameda County	137,430,000	6	299,149,000	4
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)	760,000	1		
Amador County Unified School District (CSCRPA)	5,000,000	1		

**TABLE 11
SUMMARY OF 2018 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>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1		9,795,000	1	
Alameda County				
Alameda County				
Alameda County		73,495,000	1	
Alameda County Flood Control and Water Conservation District		64,010,000	1	
Alameda County Joint Powers Authority				
Alameda County Joint Powers Authority		73,495,000	1	
Alameda Unified School District				
Albany		6,211,720	1	
Albany Unified School District				
Bay Area Toll Authority		402,105,000	1	
Berkeley				
Berkeley Unified School District				
Castro Valley Sanitary District		7,715,000	1	
Dublin Unified School District				
East Bay Community Energy Authority		18,800,000	1	
Fremont Unified School District				
Livermore		964,537	1	
Livermore Valley Water Financing Authority		64,010,000	1	
Oakland				
Oakland		69,305,000	3	
Oakland Joint Powers Financing Authority		60,025,000	1	
Oro Loma Sanitary District		14,160,000	1	
San Leandro		18,905,000	1	
San Leandro Public Finance Authority		18,905,000	1	
San Lorenzo Unified School District				
Successor Agency to the Oakland Redevelopment Agency			56,955,000	2
Successor Agency to the San Leandro Redevelopment Agency			19,060,000	2
<u>Total, Alameda County</u>		901,901,257	17	76,015,000 4
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District (CSCRPA)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Amador County</u>				
Ione CFD No 2005-2				
Total, Amador County	5,760,000	2		
<u>Butte County</u>				
Chico Unified School District		30,000,000	1	
Oroville				
Paradise	1,000,000			1
Total, Butte County	1,000,000	1	30,000,000	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	2,830,000			1
Calaveras County Board of Education (CSCRPA)	1,500,000			1
Mark Twain Health Care District				
Total, Calaveras County	4,330,000	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>				
Brentwood Infrastructure Financing Authority				
Byron Bethany Irrigation District				
Byron Bethany Joint Powers Authority				
Central Contra Costa Sanitary District				
Concord				
Contra Costa County			76,220,758	3
Contra Costa Transportation Authority				
Contra Costa Water District	2,000,000			3
El Cerrito	6,000,000			1
Lafayette Elementary School District		40,000,000		1
Martinez				
Mt Diablo Unified School District		20,000,000		1
Pittsburg Unified School District		20,000,000		1
San Pablo				
San Pablo Joint Powers Financing Authority				
San Ramon Valley Fire Protection District				
San Ramon Valley Unified School District		60,005,000		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>Amador County</u>				
Ione CFD No 2005-2		2,646,764	1	
<u>Total, Amador County</u>		2,646,764	1	
<u>Butte County</u>				
Chico Unified School District				
Oroville	19,600,000			1
Paradise				
<u>Total, Butte County</u>	19,600,000			1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County Board of Education (CSCRPA)				
Mark Twain Health Care District	7,460,000			2
<u>Total, Calaveras County</u>	7,460,000			2
<u>Colusa County</u>				
Williams Unified School District				
<u>Total, Colusa County</u>				
<u>Contra Costa County</u>				
Brentwood Infrastructure Financing Authority		38,120,000	1	
Byron Bethany Irrigation District		5,000,000	1	
Byron Bethany Joint Powers Authority		5,000,000	1	
Central Contra Costa Sanitary District		19,270,000	2	
Concord		14,740,000	2	
Contra Costa County				
Contra Costa Transportation Authority		195,030,000	2	
Contra Costa Water District				
El Cerrito				
Lafayette Elementary School District				
Martinez				3,060,000
Mt Diablo Unified School District				1
Pittsburg Unified School District				
San Pablo		15,325,000	1	
San Pablo Joint Powers Financing Authority		15,325,000	1	
San Ramon Valley Fire Protection District		5,432,359	1	
San Ramon Valley Unified School District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>							
School Project For Utility Rate Reduction (SPURR)	4,500,000	1					
Successor Agency to the Oakley Redevelopment Agency							
West Contra Costa Health Care District							
West Contra Costa Unified School District			206,455,000	3			
Total, Contra Costa County	12,500,000	5	346,460,000	7	76,220,758	3	
<u>El Dorado County</u>							
El Dorado County							
El Dorado County CFD No 2014-1							
Lake Tahoe Community College District			15,000,000	1			
Mother Lode Union Elementary School District			3,828,283	1			
Total, El Dorado County			18,828,283	2			
<u>Fresno County</u>							
Big Creek Elementary School District			1,550,000	1			
Central Unified School District			42,000,000	1			
Clovis Unified School District			20,710,000	1			
Coalinga-Huron Recreation and Park District							
Fowler							
Fresno County Waterworks District No 38							
Fresno Irrigation District							
Fresno Unified School District			59,996,623	1			
Kerman Unified School District			5,015,000	1			
Laton Joint Unified School District			3,700,000	1			
Mendota Unified School District			8,000,000	1			
Reedley							
Sanger Unified School District			20,000,000	1			
Successor Agency to the Coalinga Redevelopment Agency							
Washington Unified School District (CSCRPA)	1,400,000	1					
Washington Unified School District (Fresno County)			2,865,000	1			
Total, Fresno County	1,400,000	1	163,836,623	9			
<u>Glenn County</u>							
Glenn County							

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Contra Costa County</u>								
School Project For Utility Rate Reduction (SPURR)								
Successor Agency to the Oakley Redevelopment Agency					18,655,000	1		
West Contra Costa Health Care District	15,015,000	1						
West Contra Costa Unified School District								
<u>Total, Contra Costa County</u>	15,015,000	1		313,242,359	12	18,655,000	1	3,060,000
<u>El Dorado County</u>								
El Dorado County				57,140,000	1			
El Dorado County CFD No 2014-1				20,000,000	1			
Lake Tahoe Community College District								
Mother Lode Union Elementary School District								
<u>Total, El Dorado County</u>				77,140,000	2			
<u>Fresno County</u>								
Big Creek Elementary School District								
Central Unified School District								
Clovis Unified School District								
Coalinga-Huron Recreation and Park District				5,500,000	1			
Fowler				50,000	1			
Fresno County Waterworks District No 38				730,000	1			
Fresno Irrigation District				4,050,000	3			
Fresno Unified School District								
Kerman Unified School District								
Laton Joint Unified School District								
Mendota Unified School District								
Reedley				740,330	1			
Sanger Unified School District								
Successor Agency to the Coalinga Redevelopment Agency						5,657,000	1	
Washington Unified School District (CSCRPA)								
Washington Unified School District (Fresno County)								
<u>Total, Fresno County</u>				11,070,330	7	5,657,000	1	
<u>Glenn County</u>								
Glenn County				3,132,427	1			

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Glenn County</u>				
Orland Joint Unified School District		6,994,920	1	
Total, Glenn County		6,994,920	1	
<u>Humboldt County</u>				
Eureka City Schools (CSCRPA)	1,220,000	1		
Fortuna Elementary School District		4,000,000	1	
Freshwater School District		2,097,729	1	
Pacific Union School District		2,500,000	1	
Rio Dell School District		1,599,073	1	
Shelter Cove				
South Bay Union School District (Humboldt County)		2,000,000	1	
Successor Agency to the Fortuna Redevelopment Agency				
Total, Humboldt County	1,220,000	1	12,196,802	5
<u>Imperial County</u>				
Calipatria Unified School District (CSCRPA)	1,145,000	1		
El Centro				
El Centro Financing Authority				
Imperial County Local Transportation Authority				
Imperial County Office of Education		607,204	1	
Imperial Unified School District		7,999,840	1	
Imperial Valley Community College District		32,208,655	1	
Meadows Union Elementary School District		2,385,000	1	
San Pasqual Valley Unified School District		2,500,000	1	
Successor Agency to the El Centro Redevelopment Agency				
Total, Imperial County	1,145,000	1	45,700,699	5
<u>Kern County</u>				
Beardsley School District		4,000,000	1	
Edison Elementary School District		3,524,000	1	
Fruitvale School District		8,500,000	1	
Golden Empire Schools Financing Authority		99,665,000	1	
Indian Wells Valley Water 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>Glenn County</u>				
Orland Joint Unified School District				
<u>Total, Glenn County</u>		3,132,427		1
<u>Humboldt County</u>				
Eureka City Schools (CSCRPA)				
Fortuna Elementary School District				
Freshwater School District				
Pacific Union School District				
Rio Dell School District				
Shelter Cove		2,000,000		1
South Bay Union School District (Humboldt County)				
Successor Agency to the Fortuna Redevelopment Agency			8,635,000	1
<u>Total, Humboldt County</u>		2,000,000	8,635,000	1
<u>Imperial County</u>				
Calipatria Unified School District (CSCRPA)				
El Centro	125,000,000			1
El Centro Financing Authority	125,000,000			1
Imperial County Local Transportation Authority		16,765,000		3
Imperial County Office of Education				
Imperial Unified School District				
Imperial Valley Community College District				
Meadows Union Elementary School District				
San Pasqual Valley Unified School District				
Successor Agency to the El Centro Redevelopment Agency			17,695,000	1
<u>Total, Imperial County</u>	250,000,000	16,765,000	17,695,000	1
<u>Kern County</u>				
Beardsley School District				
Edison Elementary School District				
Fruitvale School District				
Golden Empire Schools Financing Authority				
Indian Wells Valley Water District		26,805,000		1

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<u>Kern County</u>				
Kern High School District		163,665,000	2	
Maricopa Unified School District		1,715,000	1	
Muroc Joint Unified School District		10,000,000	1	
Ridgecrest				
Rosedale Financing Authority		9,995,000	1	
Rosedale Union School District		9,995,000	1	
Rosedale-Rio Bravo Water Storage District				
Semitropic Improvement District of the Semitropic Water Storage District				
Stallion Springs Community Services District				
Successor Agency to the Ridgecrest Redevelopment Agency				
Vineland Elementary School District		2,466,592	1	
Wasco Union School District		31,100,000	3	
Total, Kern County		344,625,592	14	
<u>Kings County</u>				
Pioneer Union Elementary School District		12,670,000	2	
Reef-Sunset Unified School District		6,000,000	1	
Total, Kings County		18,670,000	3	
<u>Lake County</u>				
Kelseyville Unified School District		7,000,000	1	
Lakeport				
Lakeport Municipal Financing Agency				
Upper Lake Unified School District		8,355,000	2	
Total, Lake County		15,355,000	3	
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District (LACS)	800,000		1	
Alhambra				
Alhambra Facilities Financing Authority				
Alhambra Unified School District		55,000,000	2	
Bell				
Bellflower				
Bellflower Financing Authority				
Beverly Hills				

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<u>Kern County</u>				
Kern High School District				
Maricopa Unified School District				
Muroc Joint Unified School District				
Ridgecrest				19,955,000 1
Rosedale Financing Authority				
Rosedale Union School District				
Rosedale-Rio Bravo Water Storage District		10,060,000 2		
Semitropic Improvement District of the Semitropic Water Storage District		8,500,000 1		
Stallion Springs Community Services District		1,500,000 1		
Successor Agency to the Ridgecrest Redevelopment Agency			29,280,000 2	
Vineland Elementary School District				
Wasco Union School District				
<u>Total, Kern County</u>		46,865,000 5	29,280,000 2	19,955,000 1
<u>Kings County</u>				
Pioneer Union Elementary School District				
Reef-Sunset Unified School District				
<u>Total, Kings County</u>				
<u>Lake County</u>				
Kelseyville Unified School District				
Lakeport		4,770,000 2		
Lakeport Municipal Financing Agency		7,952,000 3		
Upper Lake Unified School District				
<u>Total, Lake County</u>		12,722,000 5		
<u>Los Angeles County</u>				
Acton-Agua Dulce Unified School District (LACS)				
Alhambra		8,005,000 1		
Alhambra Facilities Financing Authority		8,005,000 1		
Alhambra Unified School District				
Bell		26,765,000 2		
Bellflower		10,000,000 1		
Bellflower Financing Authority		10,000,000 1		
Beverly Hills		14,230,000 2		

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Los Angeles County				
Beverly Hills Unified School District (LACS)	12,925,000	1		
Burbank Unified School District		7,300,000	1	
Burbank Unified School District (LACS)	16,635,000	1		
Calabasas CFD No 98-1				
California Statewide Delinquent Tax Finance Authority		28,279,706	1	
Castaic Union School District		10,000,000	1	
Central Basin Municipal Water District				
Cerritos Community College District		75,000,000	1	
Charter Oak Unified School District		10,000,000	1	
Claremont				
Claremont Unified School District		22,000,000	1	
Compton Community College District		50,440,677	2	
Covina-Valley Unified School District		14,000,000	1	
Culver City Unified School District		26,500,000	1	
Duarte Unified School District		5,000,000	1	
Duarte Unified School District (LACS)	4,000,000	1		
East Whittier City School District		26,000,000	2	
Eastside Union School District CFD No 2006-1		3,495,000	1	
El Camino Community College District		50,000,000	1	
El Monte City School District		6,139,499	1	
El Monte Water Authority				
Garvey School District		10,000,000	1	
Glendale Unified School District		38,000,000	1	
Green Valley County Water District				
Hawthorne School District	12,505,000	1		
Hawthorne School District (LACS)	9,615,000	1		
Inglewood Unified School District		30,000,000	1	
Keppel Union School District		2,235,133	1	
La Canada Unified School District		30,000,000	1	
La Verne				
Lancaster				
Lancaster Financing Authority				
Lancaster School District		11,000,000	1	
Lawndale Elementary School District		10,000,000	1	
Lennox School District (LACS)	7,325,000	1		

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<u>Los Angeles County</u>				
Beverly Hills Unified School District (LACS)				
Burbank Unified School District				
Burbank Unified School District (LACS)				
Calabasas CFD No 98-1		3,476,055	1	
California Statewide Delinquent Tax Finance Authority				
Castaic Union School District				
Central Basin Municipal Water District		19,390,000	2	
Cerritos Community College District				
Charter Oak Unified School District				
Claremont		3,330,000	1	
Claremont Unified School District				
Compton Community College District				
Covina-Valley Unified School District				
Culver City Unified School District				
Duarte Unified School District				
Duarte Unified School District (LACS)				
East Whittier City School District				
Eastside Union School District CFD No 2006-1				
El Camino Community College District				
El Monte City School District				
El Monte Water Authority		18,880,000	1	
Garvey School District				
Glendale Unified School District				
Green Valley County Water District		92,000	1	
Hawthorne School District				
Hawthorne School District (LACS)				
Inglewood Unified School District				
Keppel Union School District				
La Canada Unified School District				
La Verne				54,265,000 1
Lancaster		14,955,000	1	
Lancaster Financing Authority		14,955,000	1	
Lancaster School District				
Lawndale Elementary School District				
Lennox School District (LACS)				

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<u>Los Angeles County</u>				
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1		55,000,000	1	
Long Beach				
Los Angeles	1,590,950,000	2		
Los Angeles			405,431,456	14
Los Angeles				
Los Angeles County	700,000,000	1		
Los Angeles County				
Los Angeles County Capital Asset Leasing Corporation	122,130,000	6		
Los Angeles County Facilities Inc				
Los Angeles County Metropolitan Transportation Authority	98,885,000	2		
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Sanitation Districts Joint Outfall System				
Los Angeles Department of Airports	26,728,000	2		
Los Angeles Department of Airports				
Los Angeles Department of Water and Power				
Los Angeles Housing Authority			17,500,000	1
Los Angeles Housing Authority				
Los Angeles Municipal Improvement Corporation	140,000,000	15		
Los Angeles Municipal Improvement Corporation				
Los Angeles Unified School District		1,350,000,000	4	
Los Nietos School District		9,300,000	2	
Lynwood Housing Authority			19,705,000	1
Lynwood Public Financing Authority				
Malibu				
Manhattan Beach				
Manhattan Beach Unified School District		81,000,000	2	
Manhattan Beach Unified School District (LACS)	6,000,000	1		
Mountain View School District (Los Angeles County)		14,000,000	1	
Norwalk				

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<u>Los Angeles County</u>				
Local Public Schools Funding Authority School Facilities Improvement District No 2016-1				
Long Beach		327,050,000	1	
Los Angeles				
Los Angeles				
Los Angeles		921,465,000	7	
Los Angeles County				
Los Angeles County				117,756,112 347
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Facilities Inc		302,380,000	2	
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Metropolitan Transportation Authority		68,855,000	2	
Los Angeles County Sanitation Districts Joint Outfall System		41,200,824	10	
Los Angeles Department of Airports				
Los Angeles Department of Airports		1,656,345,000	5	
Los Angeles Department of Water and Power		1,702,970,000	6	
Los Angeles Housing Authority				
Los Angeles Housing Authority		22,550,000	1	
Los Angeles Municipal Improvement Corporation				
Los Angeles Municipal Improvement Corporation		111,330,000	3	
Los Angeles Unified School District				
Los Nietos School District				
Lynwood Housing Authority				
Lynwood Public Financing Authority		2,740,000	1	
Malibu		23,665,000	1	
Manhattan Beach		4,995,000	1	
Manhattan Beach Unified School District				
Manhattan Beach Unified School District (LACS)				
Mountain View School District (Los Angeles County)				
Norwalk		4,337,008	1	

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SUMMARY OF 2018 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Los Angeles County				
Norwalk-La Mirada Unified School District		10,250,000	1	
Palmdale				
Palmdale Elementary School District		8,289,614	1	
Palmdale Water District				
Palmdale Water District Public Financing Authority				
Palos Verdes Peninsula Unified School District (LACS)	5,000,000		1	
Pasadena				
Pasadena Public Financing Authority				
Pico Rivera				
Pico Rivera Public Financing Authority				
Pomona				
Redondo Beach Unified School District (LACS)	5,540,000		1	
Regional Airports Improvement Corporation				
San Marino Unified School District	3,695,000		1	
Santa Clarita				
Santa Clarita Public Financing Authority				
Santa Fe Springs				
Santa Fe Springs Water Utility Authority				
Santa Monica				
Santa Monica Community College District		249,360,000	2	
Santa Monica Public Financing Authority				
Santa Monica-Malibu Unified School District		120,000,000	1	
Saugus Union School District		25,600,000	1	
Signal Hill				
Signal Hill Municipal Financing Authority				
South Pasadena				
South Pasadena Unified School District		9,480,617	1	
Southern California Public Power Authority				
Southern California Water Replenishment District				
Southern California Water Replenishment District Financing Authority				

TABLE 11
SUMMARY OF 2018 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>Los Angeles County</u>				
Norwalk-La Mirada Unified School District				
Palmdale		1,252,000	1	
Palmdale Elementary School District				
Palmdale Water District		12,805,000	1	
Palmdale Water District Public Financing Authority		12,805,000	1	
Palos Verdes Peninsula Unified School District (LACS)				
Pasadena		43,373,000	2	
Pasadena Public Financing Authority		43,100,000	2	
Pico Rivera		14,695,000	1	
Pico Rivera Public Financing Authority		14,695,000	1	
Pomona		15,739,563	2	
Redondo Beach Unified School District (LACS)				
Regional Airports Improvement Corporation		42,775,000	2	
San Marino Unified School District				
Santa Clarita		15,300,000	2	
Santa Clarita Public Financing Authority		15,300,000	2	
Santa Fe Springs		1,800,000	1	
Santa Fe Springs Water Utility Authority		1,800,000	1	
Santa Monica		34,220,000	1	
Santa Monica Community College District				
Santa Monica Public Financing Authority		34,220,000	1	
Santa Monica-Malibu Unified School District				
Saugus Union School District				
Signal Hill		8,640,000	1	
Signal Hill Municipal Financing Authority		8,640,000	1	
South Pasadena		10,803,550	1	
South Pasadena Unified School District				
Southern California Public Power Authority		277,450,000	3	
Southern California Water Replenishment District		65,785,000	1	
Southern California Water Replenishment District Financing Authority		65,785,000	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>Los Angeles County</u>				
Successor Agency to the Carson Redevelopment Agency				
Successor Agency to the Commerce Community Development Commission				
Successor Agency to the Cudahy Community Development Commission				
Successor Agency to the Huntington Park Community Development Commission				
Successor Agency to the Pomona Redevelopment Agency				
Successor Agency to the Torrance Redevelopment Agency				
Sulphur Springs Union School District CFD No 2006-1		19,300,000	1	
Torrance	34,000,000	1		
Torrance Unified School District		9,640,000	1	
Upper Santa Clara Valley Joint Powers Authority				
Valley County Water District				
Valley County Water District Financing Authority				
Walnut Valley Unified School District		43,765,000	1	
West Basin Municipal Water District	50,000,000	1		
West Covina				
West Covina Public Financing Authority				
Whittier				
Whittier City School District		13,590,000	1	
William S Hart Joint School Financing Authority		21,795,000	1	
William S Hart Union High School District		44,826,998	3	
Total, Los Angeles County	2,846,733,000	41	2,605,587,245	50
<u>Madera County</u>				
Chowchilla Elementary School District		4,500,000	1	
Golden Valley Unified School District (CSCRPA)	610,000	1		
Madera				
Madera CFD No 2006-1				
Madera County				
Madera County Office of Education		4,982,208	1	

**TABLE 11
SUMMARY OF 2018 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>Los Angeles County</u>							
Successor Agency to the Carson Redevelopment Agency					21,715,000	1	
Successor Agency to the Commerce Community Development Commission					29,720,000	1	
Successor Agency to the Cudahy Community Development Commission					14,030,000	1	
Successor Agency to the Huntington Park Community Development Commission					3,900,430	1	
Successor Agency to the Pomona Redevelopment Agency					128,885,000	1	
Successor Agency to the Torrance Redevelopment Agency					15,170,000	2	
Sulphur Springs Union School District CFD No 2006-1							
Torrance							
Torrance Unified School District							
Upper Santa Clara Valley Joint Powers Authority			26,735,000	1			
Valley County Water District			22,845,000	1			
Valley County Water District Financing Authority			22,845,000	1			
Walnut Valley Unified School District							
West Basin Municipal Water District							
West Covina			24,165,000	2			
West Covina Public Financing Authority			24,165,000	2			
Whittier	48,500,000	1					
Whittier City School District							
William S Hart Joint School Financing Authority							
William S Hart Union High School District							
<u>Total, Los Angeles County</u>	48,500,000	1	6,203,704,000	93	213,420,430	7	172,021,112 348
<u>Madera County</u>							
Chowchilla Elementary School District							
Golden Valley Unified School District (CSCRPA)							
Madera			2,553,000	2			
Madera CFD No 2006-1			2,452,228	1			
Madera County			6,461,327	2			
Madera County Office of Education							

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<u>Madera County</u>				
Madera Public Financing Authority				
Madera Unified School District		75,070,000	1	
Successor Agency to the Madera Redevelopment Agency				
Yosemite Unified School District	2,500,000		1	
Total, Madera County	3,110,000	84,552,208	3	
<u>Marin County</u>				
Belvedere				
Belvedere Public Financing Authority				
Dixie School District		15,000,000	1	
Kentfield School District		18,000,000	1	
Larkspur				
Larkspur Public Financing Authority				
Marin Community College District		7,370,000	1	
North Marin Water District				
San Rafael				
San Rafael City Elementary School District		40,000,000	1	
San Rafael City High School District		60,000,000	1	
San Rafael Joint Powers Financing Authority				
Tiburon				
Total, Marin County		140,370,000	5	
<u>Mariposa County</u>				
Mariposa County Unified School District		9,500,000	1	
Total, Mariposa County		9,500,000	1	
<u>Mendocino County</u>				
Fort Bragg				
Round Valley Unified School District		2,218,638	1	
Total, Mendocino County		2,218,638	1	
<u>Merced County</u>				
Atwater				
Ballico-Cressey Elementary School District		2,162,392	1	
Gustine Unified School District		4,500,000	1	
Los Banos Unified School District		23,500,000	1	
Merced City School District		6,640,000	1	
Merced County Board of Education		7,935,000	1	

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<u>Madera County</u>				
Madera Public Financing Authority		2,553,000	2	
Madera Unified School District				
Successor Agency to the Madera Redevelopment Agency			35,510,000	2
Yosemite Unified School District				
<u>Total, Madera County</u>		14,019,555	7	35,510,000 2
<u>Marin County</u>				
Belvedere		2,673,057	1	
Belvedere Public Financing Authority		2,810,000	1	
Dixie School District				
Kentfield School District				
Larkspur		25,160,000	1	
Larkspur Public Financing Authority		25,160,000	1	
Marin Community College District				
North Marin Water District		4,600,000	1	
San Rafael		45,485,000	1	
San Rafael City Elementary School District				
San Rafael City High School District				
San Rafael Joint Powers Financing Authority		45,485,000	1	
Tiburon		265,000	1	
<u>Total, Marin County</u>		151,638,057	8	
<u>Mariposa County</u>				
Mariposa County Unified School District				
<u>Total, Mariposa County</u>				
<u>Mendocino County</u>				
Fort Bragg		5,000,000	1	
Round Valley Unified School District				
<u>Total, Mendocino County</u>		5,000,000	1	
<u>Merced County</u>				
Atwater		16,255,000	1	
Ballico-Cressey Elementary School District				
Gustine Unified School District				
Los Banos Unified School District				
Merced City School District				
Merced County Board of Education				

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<u>Merced County</u>				
Merced County Housing Authority				
Total, Merced County		44,737,392	5	
<u>Mono County</u>				
Mammoth Unified School District		10,000,000	1	
Mono County				
Total, Mono County		10,000,000	1	
<u>Monterey County</u>				
Alisal Union School District		10,098,000	1	
Greenfield Union School District (Monterey County)		8,500,000	1	
King City				
King City Union Elementary School District (CSCRPA)	1,275,000		1	
Monterey County Educational Delinquent Tax Finance Authority		1,939,521	1	
Monterey County Financing Authority				
Monterey County Water Resources Agency				
Monterey Peninsula Unified School District				
Monterey Peninsula Unified School District (CSCRPA)	14,845,000		1	
Monterey Regional Waste Management Authority				
Monterey Regional Waste Management District				
Monterey Regional Water Pollution Control Agency				
Pacific Grove Unified School District (CSCRPA)	5,000,000		1	
Salinas				
Salinas City Elementary School District Seaside		38,666,475	2	
Seaside Joint Powers Financing Authority				
Soledad Unified School District	15,496,099		1	
Successor Agency to the Marina Redevelopment Agency				
Total, Monterey County	36,616,099	59,203,996	4	5

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<u>Merced County</u>				
Merced County Housing Authority				6,545,000 1
<u>Total, Merced County</u>		16,255,000	1	6,545,000 1
<u>Mono County</u>				
Mammoth Unified School District				
Mono County		19,940,000	1	
<u>Total, Mono County</u>		19,940,000	1	
<u>Monterey County</u>				
Alisal Union School District				
Greenfield Union School District (Monterey County)				
King City		4,041,590	1	
King City Union Elementary School District (CSCRPA)				
Monterey County Educational Delinquent Tax Finance Authority				
Monterey County Financing Authority		22,890,000	1	
Monterey County Water Resources Agency		22,890,000	1	
Monterey Peninsula Unified School District		1,824,692	1	
Monterey Peninsula Unified School District (CSCRPA)				
Monterey Regional Waste Management Authority		22,970,000	2	
Monterey Regional Waste Management District		22,970,000	2	
Monterey Regional Water Pollution Control Agency		5,000,000	1	
Pacific Grove Unified School District (CSCRPA)				
Salinas		106,155,000	3	
Salinas City Elementary School District				
Seaside		16,110,000	2	
Seaside Joint Powers Financing Authority		16,110,000	2	
Soledad Unified School District				
Successor Agency to the Marina Redevelopment Agency			13,490,000	2
<u>Total, Monterey County</u>		240,961,282	16	13,490,000 2

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<u>Napa County</u>				
Calistoga				
Napa Valley Unified School District	28,400,000	1		
Napa Valley Unified School District		5,655,000	1	
Pope Valley Union Elementary School District		2,000,000	1	
Total, Napa County	28,400,000	1	7,655,000	2
<u>Nevada County</u>				
Grass Valley School District		18,800,000	1	
Nevada Joint Union High School District		33,000,000	1	
Total, Nevada County		51,800,000	2	
<u>Orange County</u>				
Anaheim				
Anaheim Elementary School District		93,000,000	1	
Anaheim Housing and Public Improvements Authority				
Anaheim Union High School District		83,000,000	1	
Buena Park				
Buena Park School District		10,205,000	1	
Capistrano Unified School District CFD No 98-1A		8,670,000	1	
Capistrano Unified School District CFD No 98-1B		4,830,000	1	
East Orange County Water District CFD No 2018-1				
Fullerton School District		12,365,000	1	
Irvine				
Irvine CFD No 2013-3				
Irvine Unified School District		41,000,000	1	
Irvine Unified School District CFD No 09-1		38,465,000	1	
La Habra				
La Habra City School District		5,205,000	1	
Mission Viejo				
Newport Beach				
Orange County	61,107,000	1		
Orange County				
Orange County				
Orange County CFD No 2000-1				

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<u>Napa County</u>				
Calistoga		8,920,000	1	
Napa Valley Unified School District				
Napa Valley Unified School District				
Pope Valley Union Elementary School District				
<u>Total, Napa County</u>		8,920,000	1	
<u>Nevada County</u>				
Grass Valley School District				
Nevada Joint Union High School District				
<u>Total, Nevada County</u>				
<u>Orange County</u>				
Anaheim		45,705,000	1	
Anaheim Elementary School District				
Anaheim Housing and Public Improvements Authority		45,705,000	1	
Anaheim Union High School District				
Buena Park		6,000,000	1	
Buena Park School District				
Capistrano Unified School District CFD No 98-1A				
Capistrano Unified School District CFD No 98-1B				
East Orange County Water District CFD No 2018-1		620,832	2	
Fullerton School District				
Irvine		27,995,000	1	
Irvine CFD No 2013-3		72,420,000	1	
Irvine Unified School District				
Irvine Unified School District CFD No 09-1				
La Habra		904,000	1	
La Habra City School District				
Mission Viejo		420,000	1	
Newport Beach		2,955,000	1	
Orange County				
Orange County		28,425,000	1	
Orange County				375,345,000 1
Orange County CFD No 2000-1		17,225,000	1	

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<u>Orange County</u>				
Orange County CFD No 2001-1				
Orange County CFD No 2017-1				
Orange County CFD No 99-1				
Orange County Sanitation District				
Orange County Water District				
Orange Unified School District		197,620,000	2	
San Juan Capistrano				
Santa Ana Unified School District		86,150,000	2	
Serrano Water District				
South Orange County Public Financing Authority				
Successor Agency to the Anaheim Redevelopment Agency				
Successor Agency to the Orange Redevelopment Agency				
Successor Agency to the San Juan Capistrano Community Redevelopment Agency				
Successor Agency to the Santa Ana Community Redevelopment Agency				
Successor Agency to the Westminster Redevelopment Agency				
Tustin Unified School District		20,000,000	1	
Westminster School District		14,000,000	1	
Yorba Linda				
Yorba Linda Municipal Financing Authority				
Total, Orange County	61,107,000	1	614,510,000	15
<u>Placer County</u>				
Lincoln CFD No 2003-1				
Placer County				
Placer County Public Financing Authority				
Placer County Water Agency				
Placer Mosquito and Vector Control District				
Roseville CFD No 1				
Successor Agency to the Rocklin Redevelopment Agency				
Western Placer Unified School District	14,500,000	1		

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<u>Orange County</u>				
Orange County CFD No 2001-1		21,480,000	1	
Orange County CFD No 2017-1		76,950,000	1	
Orange County CFD No 99-1		13,235,000	1	
Orange County Sanitation District		102,200,000	1	
Orange County Water District		135,000,000	1	
Orange Unified School District				
San Juan Capistrano		500,000	1	
Santa Ana Unified School District				
Serrano Water District		2,660,394	1	
South Orange County Public Financing Authority		51,940,000	1	
Successor Agency to the Anaheim Redevelopment Agency			112,195,000	2
Successor Agency to the Orange Redevelopment Agency			20,375,000	1
Successor Agency to the San Juan Capistrano Community Redevelopment Agency			7,995,000	1
Successor Agency to the Santa Ana Community Redevelopment Agency			72,310,000	2
Successor Agency to the Westminster Redevelopment Agency			15,370,000	1
Tustin Unified School District				
Westminster School District				
Yorba Linda		14,465,000	1	
Yorba Linda Municipal Financing Authority		14,465,000	1	
<u>Total, Orange County</u>		681,270,226	22	228,245,000 7 375,345,000 1
<u>Placer County</u>				
Lincoln CFD No 2003-1		64,470,000	1	
Placer County				39,857,997 2
Placer County Public Financing Authority				39,857,997 2
Placer County Water Agency		23,235,000	1	
Placer Mosquito and Vector Control District		2,925,000	1	
Roseville CFD No 1		11,615,000	1	
Successor Agency to the Rocklin Redevelopment Agency			19,175,000	1
Western Placer Unified School District				

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<u>Placer County</u>				
Western Placer Unified School District		45,000,000	2	
Total, Placer County	14,500,000	1	45,000,000	2
<u>Plumas County</u>				
Indian Valley Healthcare District				
Plumas Unified School District		3,570,000	1	
Total, Plumas County		3,570,000	1	
<u>Riverside County</u>				
Alvord Unified School District		43,300,000	1	
Alvord Unified School District (CSCRPA)	10,890,000	1		
Alvord Unified School District CFD No 2006-1				
Beaumont				
Beaumont CFD No 93-1				
Beaumont Public Improvement Authority				
Coachella CFD No 2018-1				
Corona CFD No 2016-2				
Corona CFD No 2017-2				
Corona CFD No 2018-1				
Corona-Norco Unified School District		119,440,000	1	
Corona-Norco Unified School District CFD No 16-1		13,765,000	1	
Desert Hot Springs				
Desert Hot Springs Public Financing Authority				
Desert Recreation District				
Eastern Municipal Water District				
Eastern Municipal Water District CFD No 2003-20				
Eastern Municipal Water District CFD No 2003-25				
Eastern Municipal Water District CFD No 2005-43				
Eastvale				
Hemet Unified School District		27,500,000	1	
Jurupa Community Services District CFD No 46				
Jurupa Community Services District CFD No 48		4,635,000	1	
Jurupa Unified School District CFD No 11		5,180,000	1	

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<u>Placer County</u>				
Western Placer Unified School District				
<u>Total, Placer County</u>		102,245,000	4	19,175,000 1 79,715,994 4
<u>Plumas County</u>				
Indian Valley Healthcare District	1,271,000	1		
Plumas Unified School District				
<u>Total, Plumas County</u>	1,271,000	1		
<u>Riverside County</u>				
Alvord Unified School District				
Alvord Unified School District (CSCRPA)				
Alvord Unified School District CFD No 2006-1		7,430,000	1	
Beaumont		81,105,000	1	
Beaumont CFD No 93-1		52,095,000	6	
Beaumont Public Improvement Authority		81,105,000	1	
Coachella CFD No 2018-1		5,745,000	1	
Corona CFD No 2016-2		5,475,000	1	
Corona CFD No 2017-2		3,650,000	1	
Corona CFD No 2018-1		9,000,000	1	
Corona-Norco Unified School District				
Corona-Norco Unified School District CFD No 16-1				
Desert Hot Springs		6,850,000	1	
Desert Hot Springs Public Financing Authority		6,850,000	1	
Desert Recreation District		2,207,563	1	
Eastern Municipal Water District		195,720,000	3	
Eastern Municipal Water District CFD No 2003-20		2,435,000	1	
Eastern Municipal Water District CFD No 2003-25		2,425,000	1	
Eastern Municipal Water District CFD No 2005-43		2,415,000	1	
Eastvale		4,491,640	1	
Hemet Unified School District				
Jurupa Community Services District CFD No 46		6,340,000	1	
Jurupa Community Services District CFD No 48				
Jurupa Unified School District CFD No 11				

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Riverside County				
Jurupa Unified School District CFD No 17		4,965,000	1	
Jurupa Unified School District CFD No 6		8,650,000	1	
Jurupa Unified School District CFD No 7		3,545,000	1	
Jurupa Unified School District CFD No 8		8,255,000	1	
Lake Elsinore				
Lake Elsinore CFD No 2003-2				
Lake Elsinore CFD No 2006-1				
Lake Elsinore CFD No 2007-4				
Lake Elsinore CFD No 2007-5				
Lake Elsinore CFD No 2016-2				
Lake Elsinore Unified School District (CSCRPA)	6,225,000		1	
Lake Elsinore Unified School District CFD No 2006-2		4,640,000	1	
Menifee Union School District		56,585,000	2	
Menifee Union School District CFD No 2003-2		3,095,000	1	
Menifee Union School District CFD No 2011-1		17,580,000	1	
Menifee Union School District CFD No 2016-1				
Menifee Union School District CFD No 2017-1		5,265,000	1	
Menifee Union School District Public Financing Authority		19,680,000	1	
Moreno Valley				
Moreno Valley Unified School District		56,000,000	1	
Moreno Valley Unified School District CFD No 2004-1		2,370,000	1	
Moreno Valley Unified School District CFD No 2004-3		3,200,000	1	
Moreno Valley Unified School District CFD No 2004-5		3,900,000	1	
Moreno Valley Unified School District CFD No 2005-2		3,320,000	1	
Moreno Valley Unified School District CFD No 2005-3		8,940,000	1	
Moreno Valley Unified School District CFD No 2005-5		8,760,000	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>Riverside County</u>				
Jurupa Unified School District CFD No 17				
Jurupa Unified School District CFD No 6				
Jurupa Unified School District CFD No 7				
Jurupa Unified School District CFD No 8				
Lake Elsinore		3,459,380	1	
Lake Elsinore CFD No 2003-2		2,655,000	1	
Lake Elsinore CFD No 2006-1		5,370,000	1	
Lake Elsinore CFD No 2007-4		2,645,000	1	
Lake Elsinore CFD No 2007-5		1,740,000	1	
Lake Elsinore CFD No 2016-2		19,745,000	1	
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2006-2				
Menifee Union School District				
Menifee Union School District CFD No 2003-2				
Menifee Union School District CFD No 2011-1				
Menifee Union School District CFD No 2016-1		5,750,000	1	
Menifee Union School District CFD No 2017-1				
Menifee Union School District Public Financing Authority				
Moreno Valley		8,110,892	1	
Moreno Valley Unified School District				
Moreno Valley Unified School District CFD No 2004-1				
Moreno Valley Unified School District CFD No 2004-3				
Moreno Valley Unified School District CFD No 2004-5				
Moreno Valley Unified School District CFD No 2005-2				
Moreno Valley Unified School District CFD No 2005-3				
Moreno Valley Unified School District CFD No 2005-5				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Riverside County				
Moreno Valley Unified School District Financing Authority		21,730,000	1	
Mt San Jacinto Community College District		120,000,000	1	
Murrieta Murrieta CFD No 2005-5				
Murrieta Valley Unified School District CFD No 2006-1		17,025,000	4	
Norco CFD No 97-1				
Nuview Union School District		4,367,531	2	
Perris Perris CFD No 2014-1				
Perris Joint Powers Authority				
Riverside Riverside County	414,190,000			2
Riverside County CFD No 05-8				
Riverside County CFD No 89-1				
Riverside County CFD No 89-4				
Riverside County Transportation Commission				
Riverside Unified School District CFD No 32				
Romoland School District CFD No 2004-1				
San Jacinto Successor Agency to the Indio Redevelopment Agency				
Successor Agency to the Lake Elsinore Redevelopment Agency				
Successor Agency to the Perris Redevelopment Agency				
Successor Agency to the Riverside Redevelopment Agency				
Temecula Temecula Valley Unified School District		35,335,000	1	
Temecula Valley Unified School District CFD No 2014-1		7,700,000	1	
Temescal Valley Water District CFD No 4				
Val Verde Unified School District		32,145,000	1	
Val Verde Unified School District CFD No 2014-1				

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<u>Riverside County</u>				
Moreno Valley Unified School District Financing Authority				
Mt San Jacinto Community College District				
Murrieta		6,850,110	1	
Murrieta CFD No 2005-5		11,505,000	1	
Murrieta Valley Unified School District CFD No 2006-1				
Norco CFD No 97-1		4,550,000	1	
Nuvview Union School District				
Perris		4,987,537	1	
Perris CFD No 2014-1		9,390,000	2	
Perris Joint Powers Authority		9,390,000	2	
Riverside		153,670,000	1	
Riverside County				
Riverside County CFD No 05-8		5,120,000	1	
Riverside County CFD No 89-1		4,185,000	1	
Riverside County CFD No 89-4		2,305,000	1	
Riverside County Transportation Commission		64,285,000	1	
Riverside Unified School District CFD No 32		15,945,000	1	
Romoland School District CFD No 2004-1		30,205,000	1	
San Jacinto		2,170,813	1	
Successor Agency to the Indio Redevelopment Agency			30,665,000	2
Successor Agency to the Lake Elsinore Redevelopment Agency			10,320,000	2
Successor Agency to the Perris Redevelopment Agency			13,925,000	1
Successor Agency to the Riverside Redevelopment Agency			115,115,000	2
Temecula		6,500,000	1	
Temecula Valley Unified School District				
Temecula Valley Unified School District CFD No 2014-1				
Temescal Valley Water District CFD No 4		22,260,000	1	
Val Verde Unified School District				
Val Verde Unified School District CFD No 2014-1		6,900,000	1	

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<u>Riverside County</u>				
Western Municipal Water District				
Western Riverside Council of Governments				
Total, Riverside County	431,305,000	4	670,872,531	35
<u>Sacramento County</u>				
Arcade Creek Recreation and Park District				
California Enterprise Development Authority		246,345,185	14	
California Enterprise Development Authority			7,146,000	2
California Enterprise Development Authority				26,592,000
California Enterprise Development Authority				4
California Enterprise Development Authority				
California Enterprise Development Authority				
California Enterprise Development Authority				
Citrus Heights				
Cordova Recreation and Park District				
Del Paso Manor Water District				
Elk Grove				
Elk Grove CFD No 2005-1				
Elk Grove Finance Authority				
Folsom CFD No 16				
Folsom CFD No 20				
Folsom Ranch Financing Authority				
Folsom-Cordova Unified School District		95,000,000	1	
Galt Joint Union Elementary School District		10,100,000	1	
Golden State Finance Authority			5,768,000	1
Herald Fire Protection District				
Los Rios Community College District		92,500,000	2	
Northern California Energy Authority				
Rancho Cordova CFD No 2005-1				
Rio Linda/Elverta Community Water District				
Sacramento				
Sacramento City Unified School District		10,000,000	1	

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<u>Riverside County</u>				
Western Municipal Water District		215,381	1	
Western Riverside Council of Governments				179,967,212 348
<u>Total, Riverside County</u>		885,248,316	52	170,025,000 7 179,967,212 348
<u>Sacramento County</u>				
Arcade Creek Recreation and Park District		350,000	1	
California Enterprise Development Authority				
California Enterprise Development Authority				
California Enterprise Development Authority	14,260,000		4	
California Enterprise Development Authority		1,730,000	1	
California Enterprise Development Authority				4,066,882 3
Citrus Heights		12,000,000	2	
Cordova Recreation and Park District		7,895,346	2	
Del Paso Manor Water District		4,827,000	1	
Elk Grove		18,530,000	1	
Elk Grove CFD No 2005-1		19,145,000	1	
Elk Grove Finance Authority		37,675,000	2	
Folsom CFD No 16		5,770,000	1	
Folsom CFD No 20		13,255,000	1	
Folsom Ranch Financing Authority		13,255,000	1	
Folsom-Cordova Unified School District				
Galt Joint Union Elementary School District				
Golden State Finance Authority				
Herald Fire Protection District				470,000 1
Los Rios Community College District				
Northern California Energy Authority		539,615,000	1	
Rancho Cordova CFD No 2005-1		5,450,000	1	
Rio Linda/Elverta Community Water District		3,870,000	1	
Sacramento		283,315,000	3	
Sacramento City Unified School District				

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<u>Sacramento County</u>				
Sacramento County				
Sacramento County CFD No 2016-2				
Sacramento County Housing Authority			10,000,000	1
Sacramento Housing Authority			57,186,052	2
Sacramento Suburban Water District				
San Juan Unified School District		230,000,000		2
Southgate Recreation and Park District				
Total, Sacramento County		683,945,185	80,100,052	26,592,000
		21	6	4
<u>San Benito County</u>				
San Benito County				
Total, San Benito County				
<u>San Bernardino County</u>				
Apple Valley	10,000,000			1
Apple Valley Public Financing Authority				
Barstow Unified School District		28,200,505		2
Big Bear Area Regional Wastewater Agency				
Central School District		12,498,109		1
Chino CFD No 2003-3				
Cucamonga Valley Water District				
Cucamonga Valley Water District Financing Authority				
East Valley Water District				
Etiwanda School District CFD No 2001-1		2,890,000		1
Etiwanda School District CFD No 4		2,275,000		1
Etiwanda School District CFD No 7		8,320,000		1
Etiwanda School District CFD No 8		4,525,000		1
Etiwanda School District Public Financing Authority		29,390,000		1
Fontana CFD No 31				
Fontana CFD No 81				
Inland Empire Utilities Agency				
Joshua Basin Water District				
Moreno Valley Unified School District CFD No 2005-4		3,240,000		1
Morongo Unified School District		24,510,000		2
Ontario CFD No 34				
Rancho Cucamonga				

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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>				
Sacramento County		662,225,000	3	
Sacramento County CFD No 2016-2		6,610,000	1	
Sacramento County Housing Authority				
Sacramento Housing Authority				
Sacramento Suburban Water District		19,615,000	1	
San Juan Unified School District				
Southgate Recreation and Park District		2,007,500	2	
<u>Total, Sacramento County</u>	14,260,000	4	1,657,139,846	27
<u>San Benito County</u>				
San Benito County		8,175,000	1	
<u>Total, San Benito County</u>		8,175,000	1	
<u>San Bernardino County</u>				
Apple Valley				
Apple Valley Public Financing Authority		3,000,000	1	
Barstow Unified School District				
Big Bear Area Regional Wastewater Agency		1,760,000	1	
Central School District				
Chino CFD No 2003-3		21,070,000	1	
Cucamonga Valley Water District		73,455,000	2	
Cucamonga Valley Water District Financing Authority		73,455,000	2	
East Valley Water District		119,257,875	1	
Etiwanda School District CFD No 2001-1				
Etiwanda School District CFD No 4				
Etiwanda School District CFD No 7				
Etiwanda School District CFD No 8				
Etiwanda School District Public Financing Authority				
Fontana CFD No 31		18,485,000	1	
Fontana CFD No 81		7,180,000	1	
Inland Empire Utilities Agency		420,329	2	
Joshua Basin Water District		3,010,000	1	
Moreno Valley Unified School District CFD No 2005-4				
Morongo Unified School District				
Ontario CFD No 34		7,920,000	1	
Rancho Cucamonga		2,464,752	2	

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<u>San Bernardino County</u>				
Rancho Etiwanda Public Facilities CFD No 1 Rialto San Bernardino San Bernardino County CFD No 2006-1 San Bernardino Joint Powers Financing Authority Successor Agency to the Fontana Redevelopment Agency Successor Agency to the Hesperia Community Redevelopment Agency Successor Agency to the Rialto Redevelopment Agency Successor Agency to the Twentynine Palms Redevelopment Agency Successor Agency to the Yucca Valley Redevelopment Agency Upland CFD No 2016-1 Victor Elementary School District CFD No 2005-1 Victor Valley Transit Authority		11,380,000	1	
Total, San Bernardino County	10,000,000	1	141,478,614	13
<u>San Diego County</u>				
Alpine Union School District (SDCSD) Bonsall Unified School District Borrego Water District Chula Vista CFD No 16-I Escondido Union School District Grossmont Union High School District Grossmont Union High School District (SDCSD) Grossmont-Cuyamaca Community College District Jamul-Dulzura Union School District La Mesa-Spring Valley School District La Mesa-Spring Valley School District (SDCSD) Lakeside Union School District Oceanside Unified School District Olivenhain Municipal Water District	925,000	1	3,338,000	2
		55,000,000	1	
		43,000,000	2	
	21,000,000	1		
		208,275,000	2	
		1,538,985	3	
	14,010,000	1		
		15,000,000	1	
		30,370,000	1	

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<u>San Bernardino County</u>				
Rancho Etiwanda Public Facilities CFD No 1				
Rialto		3,556,613	1	
San Bernardino		4,414,002	1	
San Bernardino County CFD No 2006-1		17,225,000	1	
San Bernardino Joint Powers Financing Authority		4,414,002	1	
Successor Agency to the Fontana Redevelopment Agency			31,580,000	1
Successor Agency to the Hesperia Community Redevelopment Agency			112,055,000	2
Successor Agency to the Rialto Redevelopment Agency			28,480,000	1
Successor Agency to the Twentynine Palms Redevelopment Agency			12,965,000	1
Successor Agency to the Yucca Valley Redevelopment Agency			8,216,000	1
Upland CFD No 2016-1		8,435,000	2	
Victor Elementary School District CFD No 2005-1				
Victor Valley Transit Authority		10,475,000	1	
<u>Total, San Bernardino County</u>		379,997,573	23	193,296,000 6
<u>San Diego County</u>				
Alpine Union School District (SDCSD)				
Bonsall Unified School District				
Borrego Water District		8,743,535	3	
Chula Vista CFD No 16-I		12,280,000	1	
Escondido Union School District				
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
Grossmont-Cuyamaca Community College District				
Jamul-Dulzura Union School District		207,104	1	
La Mesa-Spring Valley School District				
La Mesa-Spring Valley School District (SDCSD)				
Lakeside Union School District				
Oceanside Unified School District				
Olivenhain Municipal Water District		5,500,000	1	

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San Diego County				
Olivenhain Municipal Water District Financing Authority				
Otay Water District				
Otay Water District Financing Authority				
San Diego				
San Diego				
San Diego County CFD No 2008-1				
San Diego County Regional Transportation Commission				
San Diego Housing Authority			133,650,000	5
San Diego Housing Commission			26,085,000	2
San Diego Public Facilities Financing Authority	133,914,000	6		
San Diego Public Facilities Financing Authority				
San Diego Tobacco Settlement Revenue Funding Corporation				
San Diego Tobacco Settlement Revenue Funding Corporation				
San Diego Unified School District	200,000,000	1		
San Dieguito River Valley Regional Open Space Park Joint Powers Authority				
San Dieguito School Facilities Financing Authority		74,580,000	1	
San Dieguito Union High School District		25,866,396	3	
San Dieguito Union High School District (SDCSD)	10,700,000	1		
San Dieguito Union High School District CFD No 03-1		12,485,000	1	
San Dieguito Union High School District CFD No 94-2		19,760,000	1	
San Dieguito Union High School District CFD No 94-3		6,210,000	1	
San Dieguito Union High School District CFD No 95-1		29,250,000	1	
San Dieguito Union High School District CFD No 95-2		6,050,000	1	
San Dieguito Union High School District CFD No 99-1		7,085,000	1	
San Dieguito Union High School District CFD No 99-2		290,000	1	

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<u>San Diego County</u>				
Olivenhain Municipal Water District Financing Authority		5,500,000	1	
Otay Water District		32,435,000	1	
Otay Water District Financing Authority		32,435,000	1	
San Diego		375,008,258	3	
San Diego				9,420,207 1
San Diego County CFD No 2008-1		15,710,000	1	
San Diego County Regional Transportation Commission		537,480,000	1	
San Diego Housing Authority				
San Diego Housing Commission				
San Diego Public Facilities Financing Authority				
San Diego Public Facilities Financing Authority		372,500,000	2	
San Diego Tobacco Settlement Revenue Funding Corporation		27,345,000	2	
San Diego Tobacco Settlement Revenue Funding Corporation				70,510,000 1
San Diego Unified School District				
San Dieguito River Valley Regional Open Space Park Joint Powers Authority		500,000	1	
San Dieguito School Facilities Financing Authority				
San Dieguito Union High School District				
San Dieguito Union High School District (SDCSD)				
San Dieguito Union High School District CFD No 03-1				
San Dieguito Union High School District CFD No 94-2				
San Dieguito Union High School District CFD No 94-3				
San Dieguito Union High School District CFD No 95-1				
San Dieguito Union High School District CFD No 95-2				
San Dieguito Union High School District CFD No 99-1				
San Dieguito Union High School District CFD No 99-2				

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<u>San Diego County</u>				
San Dieguito Union High School District CFD No 99-3		960,000	1	
San Marcos CFD No 99-01				
San Marcos Public Financing Authority Successor Agency to the Coronado Community Development Agency Successor Agency to the El Cajon Redevelopment Agency		39,815,000	1	
Successor Agency to the San Marcos Redevelopment Agency		28,000,000	1	
Sweetwater Union High School District				
Valley Center Municipal Water District				
Vista Unified School District (SDCSD)	20,000,000			1
Total, San Diego County	400,549,000	606,873,381	26	159,735,000 7
<u>San Francisco County</u>				
San Francisco City & County			319,353,124	5
San Francisco City & County				
San Francisco City & County Airport Commission	786,440,000			16
San Francisco City & County Airport Commission				
San Francisco City & County Finance Corporation				
San Francisco City & County Public Utilities Commission	215,000,000			10
San Francisco City & County Public Utilities Commission				
San Francisco County Transportation Authority				
Total, San Francisco County	1,001,440,000		319,353,124	5
<u>San Joaquin County</u>				
Escalon				
Lincoln Unified School District		6,636,000	2	
Lodi				
Lodi Public Financing Authority				
Lodi Unified School District		9,000,000	1	
Manteca Unified School District CFD No 2000-3		11,405,000	1	
Manteca Unified School District CFD No 2005-4		5,520,000	1	

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<u>San Diego County</u>				
San Dieguito Union High School District CFD No 99-3				
San Marcos CFD No 99-01		16,955,000	8	
San Marcos Public Financing Authority		16,955,000	1	
Successor Agency to the Coronado Community Development Agency			120,920,000	1
Successor Agency to the El Cajon Redevelopment Agency			38,815,000	1
Successor Agency to the San Marcos Redevelopment Agency				
Sweetwater Union High School District				
Valley Center Municipal Water District		4,035,000	1	
Vista Unified School District (SDCSD)				
<u>Total, San Diego County</u>		1,463,588,897	29	159,735,000 2 79,930,207 2
<u>San Francisco County</u>				
San Francisco City & County				
San Francisco City & County		490,845,000	4	
San Francisco City & County Airport Commission				
San Francisco City & County Airport Commission		1,418,110,000	5	
San Francisco City & County Finance Corporation		48,305,000	2	
San Francisco City & County Public Utilities Commission				
San Francisco City & County Public Utilities Commission		594,145,000	3	
San Francisco County Transportation Authority		48,663,184	1	
<u>Total, San Francisco County</u>		2,600,068,184	15	
<u>San Joaquin County</u>				
Escalon		3,878,176	1	
Lincoln Unified School District				
Lodi		41,610,000	1	
Lodi Public Financing Authority		41,610,000	1	
Lodi Unified School District				
Manteca Unified School District CFD No 2000-3				
Manteca Unified School District CFD No 2005-4				

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<u>San Joaquin County</u>				
Oak View Union Elementary School District		3,678,687	1	
River Islands Public Financing Authority				
San Joaquin County				
Stockton CFD No 2018-1				
Stockton CFD No 99-02				
Stockton Public Financing Authority				
Stockton Unified School District		101,030,000	3	
Tracy CFD No 2016-1				
Tracy Unified School District		30,000,000	1	
Total, San Joaquin County		167,269,687	10	
<u>San Luis Obispo County</u>				
Cayucos Sanitary District				
Lucia Mar Unified School District		50,000,000	1	
San Luis Coastal Unified School District		77,000,000	1	
San Luis Obispo				
San Luis Obispo County Community College District		73,000,000	1	
San Luis Obispo County Financing Authority				
San Luis Obispo County Flood Control & Water Conservation District				
San Luis Obispo Housing Authority			7,907,041	1
San Luis Obispo Public Financing Authority				
Successor Agency to the Arroyo Grande Redevelopment Agency				
Templeton Unified School District		10,000,000	1	
Total, San Luis Obispo County		210,000,000	4	7,907,041 1
<u>San Mateo County</u>				
Bayshore Elementary School District		3,209,821	2	
Belmont				
Belmont Joint Powers Financing Authority				
Belmont-Redwood Shores School District (CSCRPA)	5,195,000			1
Cabrillo Unified School District		35,000,000	1	
Coastside County Water District				
Hillsborough City School District (CSCRPA)	840,000			1

**TABLE 11
SUMMARY OF 2018 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>San Joaquin County</u>				
Oak View Union Elementary School District				
River Islands Public Financing Authority		15,000,000		1
San Joaquin County		7,750,000		2
Stockton CFD No 2018-1		3,535,000		1
Stockton CFD No 99-02		24,210,000		2
Stockton Public Financing Authority		169,430,000		2
Stockton Unified School District				
Tracy CFD No 2016-1		32,625,000		1
Tracy Unified School District				
<u>Total, San Joaquin County</u>		339,648,176		12
<u>San Luis Obispo County</u>				
Cayucos Sanitary District		1,130,000		1
Lucia Mar Unified School District				
San Luis Coastal Unified School District				
San Luis Obispo		27,000,000		2
San Luis Obispo County Community College District				
San Luis Obispo County Financing Authority		27,045,000		1
San Luis Obispo County Flood Control & Water Conservation District		27,045,000		1
San Luis Obispo Housing Authority				
San Luis Obispo Public Financing Authority		16,905,000		1
Successor Agency to the Arroyo Grande Redevelopment Agency			5,305,000	1
Templeton Unified School District				
<u>Total, San Luis Obispo County</u>		99,125,000	5,305,000	6 1
<u>San Mateo County</u>				
Bayshore Elementary School District				
Belmont		21,385,000		1
Belmont Joint Powers Financing Authority		21,385,000		1
Belmont-Redwood Shores School District (CSCRPA)				
Cabrillo Unified School District				
Coastside County Water District		5,311,319		1
Hillsborough City School District (CSCRPA)				

TABLE 11
SUMMARY OF 2018 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>San Mateo County</u>				
Jefferson Union High School District		43,500,000	2	
Las Lomas Elementary School District		30,000,000	1	
Millbrae				
Millbrae Public Financing Authority				
Pacifica School District		18,000,000	1	
Pacifica School District (CSCRPA)	5,000,000		1	
Portola Valley School District	1,375,000		1	
Ravenswood City School District		35,000,000	2	
Redwood City				
Redwood City School District		67,000,000	1	
San Carlos				
San Mateo				
San Mateo County				
San Mateo County Community College District		294,665,000	2	
San Mateo County Joint Powers Financing Authority				
San Mateo Joint Powers Financing Authority				
San Mateo Union High School District	11,920,000		1	
Sequoia Union High School District	10,420,000		1	
Silicon Valley Clean Water				
Successor Agency to the San Carlos Redevelopment Agency				
West Bay Sanitary District				
Woodside Elementary School District	1,835,000		1	
Total, San Mateo County	36,585,000		7	
<u>Santa Barbara County</u>				
Carpinteria Unified School District		40,000,000	1	
Carpinteria Unified School District (CSCRPA)	4,560,000		1	
College Elementary School District (CSCRPA)	1,290,000		1	
Guadalupe Union School District		3,175,000	1	
Hope Elementary School District (CSCRPA)	1,010,000		1	
Lompoc				
Orcutt Union School District		15,210,000	1	
Santa Barbara County				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
Jefferson Union High School District				
Las Lomas Elementary School District				
Millbrae		18,630,000	1	
Millbrae Public Financing Authority		18,630,000	1	
Pacifica School District				
Pacifica School District (CSCRPA)				
Portola Valley School District				
Ravenswood City School District				
Redwood City		82,210,000	1	
Redwood City School District				
San Carlos		25,635,000	1	
San Mateo		6,050,000	1	
San Mateo County	217,640,000	1		
San Mateo County Community College District				
San Mateo County Joint Powers Financing Authority	217,640,000	1		
San Mateo Joint Powers Financing Authority		6,050,000	1	
San Mateo Union High School District				
Sequoia Union High School District				
Silicon Valley Clean Water		140,955,000	1	
Successor Agency to the San Carlos Redevelopment Agency			11,840,684	1
West Bay Sanitary District		33,110,000	1	
Woodside Elementary School District				
<u>Total San Mateo County</u>	435,280,000	2	11,840,684	1
<u>Santa Barbara County</u>				
Carpinteria Unified School District				
Carpinteria Unified School District (CSCRPA)				
College Elementary School District (CSCRPA)				
Guadalupe Union School District				
Hope Elementary School District (CSCRPA)				
Lompoc		25,065,000	2	
Orcutt Union School District				
Santa Barbara County		149,000,000	3	

**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>Santa Barbara County</u>							
Santa Barbara County Housing Authority					23,680,567	2	
Santa Barbara Unified School District	10,000,000	1					
Total, Santa Barbara County	16,860,000	4	58,385,000	3	23,680,567	2	
<u>Santa Clara County</u>							
Campbell Union High School District			197,000,000	1			
Campbell Union School District			24,000,000	1			
Evergreen School District			46,140,000	2			
Franklin-McKinley School District			31,590,000	2			
Gilroy CFD No 2000-1							
Gilroy Unified School District (CSCRPA)	4,955,000	1					
Loma Prieta Joint Union Elementary School District (CSCRPA)	550,000	1					
Los Altos School District	12,000,000	1					
Los Altos School District Mountain View			2,500,000	1			
Mountain View Shoreline Regional Park Community							
Mountain View-Los Altos Union High School District			100,000,000	1			
Oak Grove School District			32,369,234	1			
Palo Alto							
Palo Alto Unified School District			40,000,000	1			
San Jose	209,000,000	3					
San Jose					318,000,000	1	
San Jose Financing Authority	9,000,000	1					
San Jose Unified School District			60,000,000	1			
San Jose-Evergreen Community College District			85,000,000	2			
<u>Santa Clara</u>							
<u>Santa Clara County</u>							
Santa Clara County Financing Authority							
Santa Clara Unified School District			15,690,000	1			
Santa Clara Valley Transportation Authority							
Santa Clara Valley Water District	77,830,000	3					
Santa Clarita Valley Water Agency							
Saratoga CFD No 2016-1							
Total, Santa Clara County	313,335,000	10	634,289,234	14	318,000,000	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>Santa Barbara County</u>				
Santa Barbara County Housing Authority				
Santa Barbara Unified School District				
<u>Total, Santa Barbara County</u>		174,065,000		5
<u>Santa Clara County</u>				
Campbell Union High School District				
Campbell Union School District				
Evergreen School District				
Franklin-McKinley School District				
Gilroy CFD No 2000-1		7,815,860		1
Gilroy Unified School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Altos School District				
Mountain View		10,100,000		1
Mountain View Shoreline Regional Park Community		63,800,000		2
Mountain View-Los Altos Union High School District				
Oak Grove School District				
Palo Alto		8,970,000		1
Palo Alto Unified School District				
San Jose				
San Jose				
San Jose Financing Authority				
San Jose Unified School District				
San Jose-Evergreen Community College District				
Santa Clara		48,800,000		1
Santa Clara County		164,355,000		1
Santa Clara County Financing Authority		219,445,000		2
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		103,215,000		1
Santa Clara Valley Water District				
Santa Clarita Valley Water Agency		26,735,000		1
Saratoga CFD No 2016-1		2,498,848		1
<u>Total, Santa Clara County</u>		655,734,708		12

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Cruz County</u>				
Mountain Elementary School District		2,300,000	1	
San Lorenzo Valley Water District				
Santa Cruz				
Santa Cruz County	45,000,000			1
Santa Cruz Harbor District				
Scotts Valley Unified School District		6,735,000		1
Total, Santa Cruz County	45,000,000	9,035,000		2
<u>Shasta County</u>				
Anderson Union High School District		2,300,000		1
Happy Valley Union Elementary School District		560,051		2
Junction Elementary School District		1,500,000		1
Redding				
Redding Elementary School District		3,065,000		1
Redding School District		10,000,000		1
Shasta Lake				
Shasta Union High School District		20,000,000		1
Total, Shasta County		37,425,051		7
<u>Siskiyou County</u>				
Delphic Elementary School District		11,820		1
Total, Siskiyou County		11,820		1
<u>Solano County</u>				
Fairfield				
Fairfield CFD No 2016-1				
Fairfield CFD No 3				
Fairfield-Suisun Unified School District		80,000,000		1
Rio Vista CFD No 2004-1				
Rio Vista CFD No 2006-1				
Rio Vista CFD No 2018-1				
Rio Vista Public Financing Authority				
Suisun City				
Total, Solano County		80,000,000		1
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District		3,000,000		1
Bellevue Union School District		6,990,915		1
Cloverdale Unified School District		1,683,000		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>Santa Cruz County</u>				
Mountain Elementary School District				
San Lorenzo Valley Water District		2,000,000	1	
Santa Cruz		25,000,000	1	
Santa Cruz County				
Santa Cruz Harbor District		3,350,000	2	
Scotts Valley Unified School District				
<u>Total, Santa Cruz County</u>		30,350,000	4	
<u>Shasta County</u>				
Anderson Union High School District				
Happy Valley Union Elementary School District				
Junction Elementary School District				
Redding		39,510,000	1	
Redding Elementary School District				
Redding School District				
Shasta Lake		2,500,000	1	
Shasta Union High School District				
<u>Total, Shasta County</u>		42,010,000	2	
<u>Siskiyou County</u>				
Delphic Elementary School District				
<u>Total, Siskiyou County</u>				
<u>Solano County</u>				
Fairfield				15,325,000
Fairfield CFD No 2016-1		3,805,000	1	
Fairfield CFD No 3		12,020,000	1	
Fairfield-Suisun Unified School District				
Rio Vista CFD No 2004-1		3,350,000	1	
Rio Vista CFD No 2006-1		6,265,000	1	
Rio Vista CFD No 2018-1		12,035,000	1	
Rio Vista Public Financing Authority		9,615,000	1	
Suisun City		5,976,000	1	
<u>Total, Solano County</u>		53,066,000	7	15,325,000
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District				
Bellevue Union School District				
Cloverdale 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>Sonoma County</u>				
Cotati-Rohnert Park Unified School District		26,400,000	1	
Harmony Union School District		3,500,000	1	
Healdsburg Unified School District		25,000,000	1	
Petaluma City Elementary School District		9,000,000	1	
Rincon Valley Union School District		17,000,000	1	
Santa Rosa				
Santa Rosa Elementary School District		13,000,000	1	
Santa Rosa High School District		70,000,000	1	
Sebastopol Union School District		2,000,000	1	
Sonoma County				
Sonoma County Public Financing Authority				
Successor Agency to the Rohnert Park Community Development Commission				
Sweetwater Springs Water District				
Waugh School District		1,999,601	1	
West County Transportation Authority				
West Sonoma County Union High School District		20,000,000	1	
Total, Sonoma County		199,573,517	13	
<u>Stanislaus County</u>				
Denair Unified School District		8,265,000	2	
Keyes Union School District		1,575,000	1	
M-S-R Public Power Agency				
Modesto				
Newman-Crows Landing Unified School District		5,580,000	1	
Patterson				
Stanislaus Consolidated Fire Protection District				
Successor Agency to the Oakdale Community Redevelopment Agency				
Turlock				
Turlock Irrigation District				
Turlock Unified School District		1,066,796	1	
Total, Stanislaus County		16,486,796	5	
<u>Sutter County</u>				
Brittan Elementary School District		3,950,000	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>Sonoma County</u>				
Cotati-Rohnert Park Unified School District				
Harmony Union School District				
Healdsburg Unified School District				
Petaluma City Elementary School District				
Rincon Valley Union School District				
Santa Rosa		23,630,000	2	
Santa Rosa Elementary School District				
Santa Rosa High School District				
Sebastopol Union School District				
Sonoma County				2,310,982 20
Sonoma County Public Financing Authority				2,310,982 20
Successor Agency to the Rohnert Park Community Development Commission			21,540,000	2
Sweetwater Springs Water District		1,535,000	1	
Waugh School District				
West County Transportation Authority		216,799	2	
West Sonoma County Union High School District				
<u>Total, Sonoma County</u>		25,381,799	5	4,621,965 40
<u>Stanislaus County</u>				
Denair Unified School District				
Keyes Union School District				
M-S-R Public Power Agency		98,850,000	1	
Modesto		11,340,000	1	
Newman-Crows Landing Unified School District				
Patterson		2,429,000	1	
Stanislaus Consolidated Fire Protection District		576,491	1	
Successor Agency to the Oakdale Community Redevelopment Agency			15,595,000	2
Turlock		39,461,000	1	
Turlock Irrigation District		126,410	1	
Turlock Unified School District				
<u>Total, Stanislaus County</u>		152,782,901	6	15,595,000 2
<u>Sutter County</u>				
Brittan Elementary 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>Sutter County</u>				
Live Oak Unified School District		8,960,000	2	
Yuba City				
Yuba City Public Financing Authority				
Total, Sutter County		12,910,000	3	
<u>Tehama County</u>				
Corning Union High School District		2,700,000	1	
Total, Tehama County		2,700,000	1	
<u>Trinity County</u>				
Trinity County				
Total, Trinity County				
<u>Tulare County</u>				
Earlimart Elementary School District		1,900,000	1	
Exeter Unified School District		5,400,000	1	
Farmersville				
Porterville				
Porterville Unified School District		11,513,586	1	
Richgrove Community Services District	548,000		1	
Richgrove Community Services District				
Tipton Elementary School District		1,178,800	1	
Tulare				
Tulare County				
Tulare Public Financing Authority				
Visalia Unified School District		60,523,030	2	
Woodlake				
Total, Tulare County	548,000	80,515,416	6	1
<u>Tuolumne County</u>				
Sonora Union High School District		2,590,000	1	
Tuolumne County				
Total, Tuolumne County		2,590,000	1	
<u>Ventura County</u>				
Conejo Valley Unified School District		50,000,000	1	
Conejo Valley Unified School District (CSCRPA)	25,185,000		1	
Oak Park Unified School District		17,310,000	1	
Oak Park Unified School District (CSCRPA)	4,255,000		1	
Oxnard				

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<u>Sutter County</u>				
Live Oak Unified School District				
Yuba City		23,430,000	1	
Yuba City Public Financing Authority		23,430,000	1	
<u>Total, Sutter County</u>		46,860,000	2	
<u>Tehama County</u>				
Corning Union High School District				
<u>Total, Tehama County</u>				
<u>Trinity County</u>				
Trinity County		2,335,000	1	
<u>Total, Trinity County</u>		2,335,000	1	
<u>Tulare County</u>				
Earlimart Elementary School District				
Exeter Unified School District				
Farmersville		5,000,000	1	
Porterville		19,283,000	1	
Porterville Unified School District				
Richgrove Community Services District				
Richgrove Community Services District		1,000,000	1	
Tipton Elementary School District				
Tulare		26,675,000	1	
Tulare County				251,220,000
Tulare Public Financing Authority		26,675,000	1	
Visalia Unified School District				
Woodlake		3,000,000	1	
<u>Total, Tulare County</u>		81,633,000	6	251,220,000
<u>Tuolumne County</u>				
Sonora Union High School District				
Tuolumne County				4,900,000
<u>Total, Tuolumne County</u>				4,900,000
<u>Ventura County</u>				
Conejo Valley Unified School District				
Conejo Valley Unified School District (CSCRPA)				
Oak Park Unified School District				
Oak Park Unified School District (CSCRPA)				
Oxnard		93,730,000	3	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>				
Oxnard Financing Authority				
Oxnard School District		13,996,626	1	
Oxnard Union High School District		130,000,000	1	
Pleasant Valley School District		40,000,000	1	
Rio Elementary School District (CSCRPA)	2,080,000			
Simi Valley				
Ventura County	143,515,000			
Ventura County				
Ventura County Public Financing Authority				
Ventura Port District				
Ventura Unified School District (CSCRPA)	19,785,000			
Total, Ventura County	194,820,000	251,306,626	5	5
<u>Yolo County</u>				
Davis				
Davis Joint Unified School District	11,000,000			
Davis Joint Unified School District Successor Agency to the Woodland Redevelopment Agency				
Valley Clean Energy Alliance	11,000,000			
Winters				
Total, Yolo County	22,000,000			2
<u>Yuba County</u>				
Olivehurst Public Utility District CFD No 2002-1				
Total, Yuba County				
<u>Multiple County</u>				
Beaumont Unified School District		38,330,000	2	
Butte-Glenn Community College District				
California Affordable Housing Agency			5,485,000	1
California Community College Financing Authority		7,370,000	1	
California Community College Financing Authority			123,405,000	1
California Municipal Finance Authority		201,358,892	14	
California Municipal Finance Authority			1,789,627,006	46

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<u>Ventura County</u>				
Oxnard Financing Authority		28,810,000		1
Oxnard School District				
Oxnard Union High School District				
Pleasant Valley School District				
Rio Elementary School District (CSCRPA)				
Simi Valley		5,655,845		1
Ventura County				
Ventura County		1,448,937		1
Ventura County Public Financing Authority		27,900,000		2
Ventura Port District		4,664,166		1
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>		162,208,948		9
<u>Yolo County</u>				
Davis		20,121,050		1
Davis Joint Unified School District				
Davis Joint Unified School District		154,449		1
Successor Agency to the Woodland Redevelopment Agency			6,381,800	1
Valley Clean Energy Alliance				
Winters		6,495,000		2
<u>Total, Yolo County</u>		26,770,499	6,381,800	1
<u>Yuba County</u>				
Olivehurst Public Utility District CFD No 2002-1		7,704,900		1
<u>Total, Yuba County</u>		7,704,900		1
<u>Multiple County</u>				
Beaumont Unified School District				
Butte-Glenn Community College District		212,526		1
California Affordable Housing Agency				
California Community College Financing Authority				
California Community College Financing Authority				
California Municipal Finance Authority				
California Municipal Finance Authority				

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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>
Multiple County				
California Municipal Finance Authority				
California Municipal Finance Authority				
California Municipal Finance Authority				
California Public Finance Authority		11,900,000	4	
California Public Finance Authority			192,039,475	8
California Public Finance Authority				
California Statewide Communities Development Authority		28,125,000	4	
California Statewide Communities Development Authority			700,514,000	22
California Statewide Communities Development Authority				
California Statewide Communities Development Authority				
California Statewide Communities Development Authority				
California Statewide Communities Development Authority CFD No 2017-01				
Coalinga-Huron Joint Unified School District		25,623,719	1	
Colton Joint Unified School District		7,046,000	1	
Cutler-Orosi Joint Unified School District		12,665,000	2	
Desert Community College District		50,000,000	1	
Dry Creek Joint Elementary School District		4,990,524	1	
East Bay Municipal Utility District				
El Tejon Unified School District		5,500,000	1	
Fullerton Joint Union High School District		48,000,000	1	
Galt Joint Union High School District		20,000,000	1	
Gavilan Joint Community College District	7,200,000			1
Hanford Joint Union High School District		12,999,993	1	
Kern Community College District		71,230,000	1	
Kingsburg Elementary Charter School District		5,000,000	1	
Las Virgenes Unified School District		10,435,000	1	
Marysville Joint Unified School District		12,565,745	1	
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				

**TABLE 11
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
Multiple County						
California Municipal Finance Authority	80,680,000	4				
California Municipal Finance Authority			1,388,870,000	3		
California Municipal Finance Authority						109,044,687 23
California Public Finance Authority						
California Public Finance Authority			27,825,000	3		
California Statewide Communities Development Authority						
California Statewide Communities Development Authority	1,242,185,000	7				
California Statewide Communities Development Authority			195,208,202	44		
California Statewide Communities Development Authority						272,355,645 550
California Statewide Communities Development Authority CFD No 2017-01			19,305,000	1		
Coalinga-Huron Joint Unified School District						
Colton Joint Unified School District						
Cutler-Orosi Joint Unified School District						
Desert Community College District						
Dry Creek Joint Elementary School District						
East Bay Municipal Utility District			18,041,600	1		
El Tejon Unified School District						
Fullerton Joint Union High School District						
Galt Joint Union High School District						
Gavilan Joint Community College District						
Hanford Joint Union High School District						
Kern Community College District						
Kingsburg Elementary Charter School District						
Las Virgenes Unified School District						
Marysville Joint Unified School District						
Metropolitan Water District of Southern California			596,945,000	6		
Midpeninsula Regional Open Space District			50,000,000	1		

**TABLE 11
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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>
Multiple County				
Napa Valley Community College District		59,805,725	1	
Northern California Power Agency				
Pajaro Valley Unified School District		16,160,000	1	
Paso Robles Joint Unified School District		40,000,000	1	
Patterson Joint Unified School District		44,845,000	2	
Pierce Joint Unified School District		8,000,000	1	
Roseville Joint Union High School District		73,228,182	2	
Sacramento Municipal Utility District	188,750,000			1
Sacramento Municipal Utility District				
San Benito High School District		42,995,856	1	
San Joaquin Delta Community College District		32,995,000	1	
Southern California Clean Power Alliance	20,000,000			1
Southern Humboldt Joint Unified School District		3,710,000	1	
State Center Community College District		30,000,000	1	
Tahoe Forest Hospital District				
West Hills Community College District		12,559,592	1	
Winters Joint Unified School District		5,000,000	1	
Total, Multiple County	215,950,000	942,439,228	53	2,811,070,481 78

TABLE 11
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
Napa Valley Community College District				
Northern California Power Agency		70,215,000	2	
Pajaro Valley Unified School District				
Paso Robles Joint Unified School District				
Patterson Joint Unified School District				
Pierce Joint Unified School District				
Roseville Joint Union High School District				
Sacramento Municipal Utility District				
Sacramento Municipal Utility District		165,515,000	1	
San Benito High School District				
San Joaquin Delta Community College District				
Southern California Clean Power Alliance				
Southern Humboldt Joint Unified School District				
State Center Community College District				
Tahoe Forest Hospital District	8,000,000			1
West Hills Community College District				
Winters Joint Unified School District				
<u>Total, Multiple County</u>	1,330,865,000	12	2,532,137,328	63
				381,400,333

TABLE 12
SUMMARY OF 2018 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>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1					
Alameda County					
Alameda County Flood Control and Water Conservation District					
Alameda County Joint Powers Authority					
Albany					6,211,720 1
Bay Area Toll Authority			402,105,000 1		
Castro Valley Sanitary District					
East Bay Community Energy Authority		18,800,000 1			
Livermore					
Livermore Valley Water Financing Authority					
Oakland					
Oakland					
Oakland					60,025,000 1
Oakland Joint Powers Financing Authority					60,025,000 1
Oro Loma Sanitary District					
San Leandro					
San Leandro Public Finance Authority					
Total, Alameda County		18,800,000 1	402,105,000 1		126,261,720 3

**TABLE 12
SUMMARY OF 2018 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>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1					9,795,000 1
Alameda County	73,495,000 1				
Alameda County Flood Control and Water Conservation District			64,010,000 1		
Alameda County Joint Powers Authority	73,495,000 1				
Albany					
Bay Area Toll Authority					
Castro Valley Sanitary District		7,715,000 1			
East Bay Community Energy Authority					
Livermore	964,537 1				
Livermore Valley Water Financing Authority			64,010,000 1		
Oakland					7,900,000 1
Oakland	1,380,000 1				
Oakland					
Oakland Joint Powers Financing Authority					
Oro Loma Sanitary District		14,160,000 1			
San Leandro	18,905,000 1				
San Leandro Public Finance Authority	18,905,000 1				
<u>Total, Alameda County</u>	187,144,537 6	21,875,000 2	128,020,000 2		17,695,000 2

**TABLE 12
SUMMARY OF 2018 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>Amador County</u>					
Ione CFD No 2005-2					
Total, Amador County					
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority					
Byron Bethany Irrigation District					
Byron Bethany Joint Powers Authority					
Central Contra Costa Sanitary District					
Concord					
Concord					
Contra Costa Transportation Authority					
San Pablo					
San Pablo Joint Powers Financing Authority					
San Ramon Valley Fire Protection District					
Total, Contra Costa County					
<u>El Dorado County</u>					
El Dorado County					
El Dorado County CFD No 2014-1					
Total, El Dorado County					
<u>Fresno County</u>					
Coalinga-Huron Recreation and Park District					

**TABLE 12
SUMMARY OF 2018 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>Amador County</u>					
Ione CFD No 2005-2	2,646,764	1			
<u>Total, Amador County</u>	2,646,764	1			
<u>Contra Costa County</u>					
Brentwood Infrastructure Financing Authority	38,120,000	1			
Byron Bethany Irrigation District			5,000,000	1	
Byron Bethany Joint Powers Authority			5,000,000	1	
Central Contra Costa Sanitary District		19,270,000	2		
Concord	6,820,000	1			
Concord		7,920,000	1		
Contra Costa Transportation Authority					195,030,000
San Pablo	15,325,000	1			
San Pablo Joint Powers Financing Authority	15,325,000	1			
San Ramon Valley Fire Protection District					5,432,359
<u>Total, Contra Costa County</u>	75,590,000	4	27,190,000	3	200,462,359
<u>El Dorado County</u>					
El Dorado County	57,140,000	1			
El Dorado County CFD No 2014-1	20,000,000	1			
<u>Total, El Dorado County</u>	77,140,000	2			
<u>Fresno County</u>					
Coalinga-Huron Recreation and Park District				5,500,000	1

**TABLE 12
SUMMARY OF 2018 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>Fresno County</u>					
Fowler					
Fresno County Waterworks District No 38					
Fresno Irrigation District					
Reedley					
Total, Fresno County					
<u>Glenn County</u>					
Glenn County		3,132,427	1		
Total, Glenn County		3,132,427	1		
<u>Humboldt County</u>					
Shelter Cove					
Total, Humboldt County					
<u>Imperial County</u>					
Imperial County Local Transportation Authority					
Total, Imperial County					
<u>Kern County</u>					
Indian Wells Valley Water District					
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Water Storage District					
Stallion Springs Community Services District			1,500,000	1	
Total, Kern County			1,500,000	1	

**TABLE 12
SUMMARY OF 2018 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>Fresno County</u>					
Fowler					50,000 1
Fresno County Waterworks District No 38		730,000 1			
Fresno Irrigation District			4,050,000 3		
Reedley					740,330 1
<u>Total, Fresno County</u>		730,000 1	4,050,000 3	5,500,000 1	790,330 2
<u>Glenn County</u>					
Glenn County					
<u>Total, Glenn County</u>					
<u>Humboldt County</u>					
Shelter Cove					
			2,000,000 1		
<u>Total, Humboldt County</u>					
<u>Imperial County</u>					
Imperial County Local Transportation Authority					
					16,765,000 3
<u>Total, Imperial County</u>					
<u>Kern County</u>					
Indian Wells Valley Water District					
			26,805,000 1		
Rosedale-Rio Bravo Water Storage District			10,060,000 2		
Semitropic Improvement District of the Semitropic Water Storage District			8,500,000 1		
Stallion Springs Community Services District					
<u>Total, Kern County</u>					
			45,365,000 4		

TABLE 12
SUMMARY OF 2018 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>Lake County</u>					
Lakeport		1,170,000	1		
Lakeport					
Lakeport Municipal Financing Agency		1,170,000	1		
Lakeport Municipal Financing Agency					
Lakeport Municipal Financing Agency					
Total, Lake County		2,340,000	2		
<u>Los Angeles County</u>					
Alhambra					
Alhambra Facilities Financing Authority					
Bell					
Bellflower					
Bellflower Financing Authority					
Beverly Hills					
Beverly Hills					
Calabasas CFD No 98-1					
Central Basin Municipal Water District					
Claremont				3,330,000	1
El Monte Water Authority					
Green Valley County Water District					
Lancaster					

**TABLE 12
SUMMARY OF 2018 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>Lake County</u>					
Lakeport					
Lakeport		3,600,000	1		
Lakeport Municipal Financing Agency					
Lakeport Municipal Financing Agency		3,600,000	1		
Lakeport Municipal Financing Agency				3,182,000	1
<u>Total, Lake County</u>		7,200,000	2	3,182,000	1
<u>Los Angeles County</u>					
Alhambra		8,005,000	1		
Alhambra Facilities Financing Authority		8,005,000	1		
Bell				26,765,000	2
Bellflower	10,000,000				1
Bellflower Financing Authority	10,000,000				1
Beverly Hills		4,300,000	1		
Beverly Hills				9,930,000	1
Calabasas CFD No 98-1	3,476,055				1
Central Basin Municipal Water District				19,390,000	2
Claremont					
El Monte Water Authority				18,880,000	1
Green Valley County Water District				92,000	1
Lancaster	14,955,000				1

TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Lancaster Financing Authority					
Long Beach	327,050,000	1			
Los Angeles					
Los Angeles					
Los Angeles					
Los Angeles County Facilities Inc					302,380,000 2
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Joint Outfall System					
Los Angeles Department of Airports	1,656,345,000	5			
Los Angeles Department of Water and Power		1,045,640,000	4		
Los Angeles Department of Water and Power					
Los Angeles Housing Authority					22,550,000 1
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					56,900,000 2
Lynwood Public Financing Authority			2,740,000	1	
Malibu					
Manhattan Beach					

**TABLE 12
SUMMARY OF 2018 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>Los Angeles County</u>					
Lancaster Financing Authority	14,955,000	1			
Long Beach					
Los Angeles	321,340,000	3			
Los Angeles		110,530,000	1		
Los Angeles		489,595,000	3		
Los Angeles County Facilities Inc					
Los Angeles County Metropolitan Transportation Authority					68,855,000
Los Angeles County Sanitation Districts Joint Outfall System		41,200,824	10		
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Department of Water and Power			657,330,000	2	
Los Angeles Housing Authority					
Los Angeles Municipal Improvement Corporation					54,430,000
Los Angeles Municipal Improvement Corporation					
Lynwood Public Financing Authority					
Malibu				23,665,000	1
Manhattan Beach					4,995,000

**TABLE 12
SUMMARY OF 2018 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>Los Angeles County</u>					
Norwalk					
Palmdale					1,252,000 1
Palmdale Water District					
Palmdale Water District Public Financing Authority					
Pasadena					
Pasadena Public Financing Authority					
Pico Rivera			14,695,000 1		
Pico Rivera Public Financing Authority			14,695,000 1		
Pomona					
Regional Airports Improvement Corporation	42,775,000 2				
Santa Clarita					
Santa Clarita Public Financing Authority					
Santa Fe Springs					
Santa Fe Springs Water Utility Authority					
Santa Monica					
Santa Monica Public Financing Authority					
Signal Hill					8,640,000 1
Signal Hill Municipal Financing Authority					8,640,000 1
South Pasadena					

**TABLE 12
SUMMARY OF 2018 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>Los Angeles County</u>					
Norwalk					4,337,008 1
Palmdale					
Palmdale Water District			12,805,000 1		
Palmdale Water District Public Financing Authority			12,805,000 1		
Pasadena	43,373,000 2				
Pasadena Public Financing Authority	43,100,000 2				
Pico Rivera					
Pico Rivera Public Financing Authority					
Pomona		13,390,000 1			
Regional Airports Improvement Corporation					
Santa Clarita	15,300,000 2				
Santa Clarita Public Financing Authority	15,300,000 2				
Santa Fe Springs			1,800,000 1		
Santa Fe Springs Water Utility Authority			1,800,000 1		
Santa Monica	34,220,000 1				
Santa Monica Public Financing Authority	34,220,000 1				
Signal Hill					
Signal Hill Municipal Financing Authority					
South Pasadena			10,803,550 1		

TABLE 12
SUMMARY OF 2018 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>Los Angeles County</u>					
Southern California Public Power Authority		277,450,000	3		
Southern California Water Replenishment District					
Southern California Water Replenishment District Financing Authority					
Upper Santa Clara Valley Joint Powers Authority					
Valley County Water District					
Valley County Water District Financing Authority					
West Covina					
West Covina Public Financing Authority					
Total, Los Angeles County	2,026,170,000	8	1,323,090,000	7	35,460,000
				4	400,362,000
					8
<u>Madera County</u>					
Madera					895,900
Madera					
Madera CFD No 2006-1					
Madera County					
Madera Public Financing Authority					895,900
Madera Public Financing Authority					
Total, Madera County					1,791,800
					2

**TABLE 12
SUMMARY OF 2018 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>Los Angeles County</u>					
Southern California Public Power Authority					
Southern California Water Replenishment District			65,785,000	1	
Southern California Water Replenishment District Financing Authority			65,785,000	1	
Upper Santa Clara Valley Joint Powers Authority			26,735,000	1	
Valley County Water District			22,845,000	1	
Valley County Water District Financing Authority			22,845,000	1	
West Covina	24,165,000	2			
West Covina Public Financing Authority	24,165,000	2			
<u>Total, Los Angeles County</u>	608,569,055	22	675,025,824	18	949,630,550
				17	50,430,000
				3	132,617,008
					5
<u>Madera County</u>					
Madera					
Madera				1,657,100	1
Madera CFD No 2006-1	2,452,228	1			
Madera County					6,461,327
Madera Public Financing Authority					
Madera Public Financing Authority				1,657,100	1
<u>Total, Madera County</u>	2,452,228	1		3,314,200	2
					6,461,327
					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>Marin County</u>					
Belvedere					
Belvedere Public Financing Authority					
Larkspur					
Larkspur Public Financing Authority					
North Marin Water District					
San Rafael					45,485,000 1
San Rafael Joint Powers Financing Authority					45,485,000 1
Tiburon					
Total, Marin County					90,970,000 2
<u>Mendocino County</u>					
Fort Bragg					
Total, Mendocino County					
<u>Merced County</u>					
Atwater					
Total, Merced County					
<u>Mono County</u>					
Mono County					19,940,000 1
Total, Mono County					19,940,000 1
<u>Monterey County</u>					
King City					
Monterey County Financing Authority					

**TABLE 12
SUMMARY OF 2018 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>Marin County</u>					
Belvedere	2,673,057	1			
Belvedere Public Financing Authority	2,810,000	1			
Larkspur	25,160,000	1			
Larkspur Public Financing Authority	25,160,000	1			
North Marin Water District					4,600,000 1
San Rafael					
San Rafael Joint Powers Financing Authority					
Tiburon	265,000	1			
<u>Total, Marin County</u>	56,068,057	5			4,600,000 1
<u>Mendocino County</u>					
Fort Bragg		5,000,000	1		
<u>Total, Mendocino County</u>		5,000,000	1		
<u>Merced County</u>					
Atwater		16,255,000	1		
<u>Total, Merced County</u>		16,255,000	1		
<u>Mono County</u>					
Mono County					
<u>Total, Mono County</u>					
<u>Monterey County</u>					
King City		4,041,590	1		
Monterey County Financing Authority			22,890,000	1	

**TABLE 12
SUMMARY OF 2018 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>Monterey County</u>					
Monterey County Water Resources Agency					
Monterey Peninsula Unified School District					
Monterey Regional Waste Management Authority					
Monterey Regional Waste Management District					
Monterey Regional Water Pollution Control Agency					
Salinas					68,655,000 2
Salinas			37,500,000 1		
Seaside					
Seaside			11,050,000 1		
Seaside Joint Powers Financing Authority					
Seaside Joint Powers Financing Authority			11,050,000 1		
Total, Monterey County			59,600,000 3		68,655,000 2
<u>Napa County</u>					
Calistoga					
Total, Napa County					
<u>Orange County</u>					
Anaheim					
Anaheim Housing and Public Improvements Authority					

**TABLE 12
SUMMARY OF 2018 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>Monterey County</u>					
Monterey County Water Resources Agency			22,890,000	1	
Monterey Peninsula Unified School District					1,824,692
Monterey Regional Waste Management Authority		22,970,000	2		
Monterey Regional Waste Management District		22,970,000	2		
Monterey Regional Water Pollution Control Agency		5,000,000	1		
Salinas					
Salinas					
Seaside				5,060,000	1
Seaside					
Seaside Joint Powers Financing Authority				5,060,000	1
Seaside Joint Powers Financing Authority					
<u>Total, Monterey County</u>		54,981,590	6	10,120,000	2
<u>Napa County</u>					
Calistoga		8,920,000	1		
<u>Total, Napa County</u>		8,920,000	1		
<u>Orange County</u>					
Anaheim		45,705,000	1		
Anaheim Housing and Public Improvements Authority		45,705,000	1		

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

<u>ISSUER</u>	<u>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>Orange County</u>					
Buena Park					
East Orange County Water District CFD No 2018-1					
Irvine					
Irvine CFD No 2013-3					
La Habra					904,000 1
Mission Viejo					
Newport Beach					
Orange County					
Orange County CFD No 2000-1					
Orange County CFD No 2001-1					
Orange County CFD No 2017-1					
Orange County CFD No 99-1					
Orange County Sanitation District					
Orange County Water District					
San Juan Capistrano			500,000 1		
Serrano Water District					
South Orange County Public Financing Authority					
Yorba Linda					14,465,000 1

**TABLE 12
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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>Orange County</u>					
Buena Park			6,000,000	1	
East Orange County Water District CFD No 2018-1			620,832	2	
Irvine	27,995,000				
Irvine CFD No 2013-3	72,420,000				
La Habra					
Mission Viejo					420,000
Newport Beach	2,955,000				
Orange County	28,425,000				
Orange County CFD No 2000-1	17,225,000				
Orange County CFD No 2001-1	21,480,000				
Orange County CFD No 2017-1	76,950,000				
Orange County CFD No 99-1	13,235,000				
Orange County Sanitation District		102,200,000			
Orange County Water District			135,000,000	1	
San Juan Capistrano					
Serrano Water District			2,660,394	1	
South Orange County Public Financing Authority	51,940,000				
Yorba Linda					

TABLE 12
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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>Orange County</u>					
Yorba Linda Municipal Financing Authority					14,465,000 1
Total, Orange County			500,000 1		29,834,000 3
<u>Placer County</u>					
Lincoln CFD No 2003-1					
Placer County Water Agency					
Placer Mosquito and Vector Control District					
Roseville CFD No 1					
Total, Placer County					
<u>Riverside County</u>					
Alvord Unified School District CFD No 2006-1					
Beaumont					
Beaumont CFD No 93-1					
Beaumont Public Improvement Authority					
Coachella CFD No 2018-1					
Corona CFD No 2016-2					
Corona CFD No 2017-2					
Corona CFD No 2018-1					
Desert Hot Springs					
Desert Hot Springs Public Financing Authority					

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SUMMARY OF 2018 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>Orange County</u>								
Yorba Linda Municipal Financing Authority								
<u>Total, Orange County</u>	312,625,000	9	193,610,000	3	144,281,226	5	420,000	1
<u>Placer County</u>								
Lincoln CFD No 2003-1	64,470,000	1						
Placer County Water Agency				23,235,000	1			
Placer Mosquito and Vector Control District							2,925,000	1
Roseville CFD No 1	11,615,000	1						
<u>Total, Placer County</u>	76,085,000	2		23,235,000	1		2,925,000	1
<u>Riverside County</u>								
Alvord Unified School District CFD No 2006-1	7,430,000	1						
Beaumont			81,105,000	1				
Beaumont CFD No 93-1	52,095,000	6						
Beaumont Public Improvement Authority			81,105,000	1				
Coachella CFD No 2018-1	5,745,000	1						
Corona CFD No 2016-2	5,475,000	1						
Corona CFD No 2017-2							3,650,000	1
Corona CFD No 2018-1	9,000,000	1						
Desert Hot Springs							6,850,000	1
Desert Hot Springs Public Financing Authority							6,850,000	1

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SUMMARY OF 2018 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>Riverside County</u>					
Desert Recreation District					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2003-20					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2005-43					
Eastvale					
Jurupa Community Services District CFD No 46					
Lake Elsinore					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore CFD No 2007-4					
Lake Elsinore CFD No 2007-5					
Lake Elsinore CFD No 2016-2					
Menifee Union School District CFD No 2016-1					
Moreno Valley					
Murrieta					
Murrieta CFD No 2005-5					

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

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Riverside County</u>					
Desert Recreation District				2,207,563	1
Eastern Municipal Water District		195,720,000	3		
Eastern Municipal Water District CFD No 2003-20	2,435,000				1
Eastern Municipal Water District CFD No 2003-25	2,425,000				1
Eastern Municipal Water District CFD No 2005-43	2,415,000				1
Eastvale					4,491,640 1
Jurupa Community Services District CFD No 46		6,340,000	1		
Lake Elsinore					3,459,380 1
Lake Elsinore CFD No 2003-2	2,655,000				1
Lake Elsinore CFD No 2006-1	5,370,000				1
Lake Elsinore CFD No 2007-4	2,645,000				1
Lake Elsinore CFD No 2007-5	1,740,000				1
Lake Elsinore CFD No 2016-2	19,745,000				1
Menifee Union School District CFD No 2016-1	5,750,000				1
Moreno Valley					8,110,892 1
Murrieta					6,850,110 1
Murrieta CFD No 2005-5	11,505,000				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>Riverside County</u>					
Norco CFD No 97-1					
Perris					
Perris CFD No 2014-1					
Perris Joint Powers Authority					
Riverside					
Riverside County CFD No 05-8					
Riverside County CFD No 89-1					
Riverside County CFD No 89-4					
Riverside County Transportation Commission			64,285,000	1	
Riverside Unified School District CFD No 32					
Romoland School District CFD No 2004-1					
San Jacinto					
Temecula					
Temescal Valley Water District CFD No 4					
Val Verde Unified School District CFD No 2014-1					
Western Municipal Water District					
Total, Riverside County			64,285,000	1	
<u>Sacramento County</u>					
Arcade Creek Recreation and Park District					

**TABLE 12
SUMMARY OF 2018 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>					
Norco CFD No 97-1	4,550,000	1			
Perris					4,987,537
Perris CFD No 2014-1	9,390,000	2			
Perris Joint Powers Authority	9,390,000	2			
Riverside		153,670,000	1		
Riverside County CFD No 05-8	5,120,000	1			
Riverside County CFD No 89-1	4,185,000	1			
Riverside County CFD No 89-4	2,305,000	1			
Riverside County Transportation Commission					
Riverside Unified School District CFD No 32	15,945,000	1			
Romoland School District CFD No 2004-1	30,205,000	1			
San Jacinto					2,170,813
Temecula	6,500,000	1			
Temescal Valley Water District CFD No 4	22,260,000	1			
Val Verde Unified School District CFD No 2014-1	6,900,000	1			
Western Municipal Water District					215,381
<u>Total, Riverside County</u>	253,180,000	33	517,940,000	7	2,207,563
<u>Sacramento County</u>					
Arcade Creek Recreation and Park District				350,000	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>Sacramento County</u>					
Citrus Heights					
Cordova Recreation and Park District					
Cordova Recreation and Park District					
Del Paso Manor Water District					
Elk Grove					
Elk Grove CFD No 2005-1					
Elk Grove Finance Authority					
Folsom CFD No 16					
Folsom CFD No 20					
Folsom Ranch Financing Authority					
Northern California Energy Authority		539,615,000	1		
Rancho Cordova CFD No 2005-1					
Rio Linda/Elverta Community Water District					
Sacramento					262,705,000 2
Sacramento					
Sacramento County	573,100,000		2		
Sacramento County					
Sacramento County CFD No 2016-2					
Sacramento Suburban Water District					

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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>Sacramento County</u>					
Citrus Heights					12,000,000 2
Cordova Recreation and Park District				5,435,000 1	
Cordova Recreation and Park District				2,460,346 1	
Del Paso Manor Water District			4,827,000 1		
Elk Grove	18,530,000 1				
Elk Grove CFD No 2005-1	19,145,000 1				
Elk Grove Finance Authority	37,675,000 2				
Folsom CFD No 16	5,770,000 1				
Folsom CFD No 20	13,255,000 1				
Folsom Ranch Financing Authority	13,255,000 1				
Northern California Energy Authority					
Rancho Cordova CFD No 2005-1	5,450,000 1				
Rio Linda/Elverta Community Water District			3,870,000 1		
Sacramento					
Sacramento					20,610,000 1
Sacramento County					
Sacramento County	89,125,000 1				
Sacramento County CFD No 2016-2	6,610,000 1				
Sacramento Suburban Water District			19,615,000 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>Sacramento County</u>					
Southgate Recreation and Park District					
Total, Sacramento County	573,100,000	2	539,615,000	1	262,705,000 2
<u>San Benito County</u>					
San Benito County		8,175,000	1		
Total, San Benito County		8,175,000	1		
<u>San Bernardino County</u>					
Apple Valley Public Financing Authority					
Big Bear Area Regional Wastewater Agency					
Chino CFD No 2003-3					
Cucamonga Valley Water District					
Cucamonga Valley Water District Financing Authority					
East Valley Water District					
Fontana CFD No 31					
Fontana CFD No 81					
Inland Empire Utilities Agency					
Joshua Basin Water District					
Ontario CFD No 34					
Rancho Cucamonga					
Rialto					
San Bernardino					

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

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<u>Sacramento County</u>					
Southgate Recreation and Park District					2,007,500 2
<u>Total, Sacramento County</u>	208,815,000 10		28,312,000 3	8,245,346 3	34,617,500 5
<u>San Benito County</u>					
San Benito County					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Apple Valley Public Financing Authority	3,000,000 1				
Big Bear Area Regional Wastewater Agency		1,760,000 1			
Chino CFD No 2003-3	21,070,000 1				
Cucamonga Valley Water District			73,455,000 2		
Cucamonga Valley Water District Financing Authority			73,455,000 2		
East Valley Water District		119,257,875 1			
Fontana CFD No 31	18,485,000 1				
Fontana CFD No 81	7,180,000 1				
Inland Empire Utilities Agency			420,329 2		
Joshua Basin Water District			3,010,000 1		
Ontario CFD No 34	7,920,000 1				
Rancho Cucamonga					2,464,752 2
Rialto					3,556,613 1
San Bernardino	4,414,002 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 Bernardino County</u>					
San Bernardino County CFD No 2006-1					
San Bernardino Joint Powers Financing Authority					
Upland CFD No 2016-1					
Victor Valley Transit Authority					
Total, San Bernardino County					
<u>San Diego County</u>					
Borrego Water District					
Borrego Water District					
Chula Vista CFD No 16-1					
Jamul-Dulzura Union School District					
Olivenhain Municipal Water District					
Olivenhain Municipal Water District Financing Authority					
Otay Water District					
Otay Water District Financing Authority					
San Diego					
San Diego					
San Diego					
San Diego County CFD No 2008-1					
San Diego County Regional Transportation Commission					

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SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Bernardino County</u>					
San Bernardino County CFD No 2006-1	17,225,000	1			
San Bernardino Joint Powers Financing Authority	4,414,002	1			
Upland CFD No 2016-1	8,435,000	2			
Victor Valley Transit Authority					10,475,000
<u>Total, San Bernardino Coun</u>	92,143,004	10	121,017,875	2	150,340,329
<u>San Diego County</u>					
Borrego Water District	7,880,000	2			
Borrego Water District			863,535	1	
Chula Vista CFD No 16-I				12,280,000	1
Jamul-Dulzura Union School District					207,104
Olivenhain Municipal Water District			5,500,000	1	
Olivenhain Municipal Water District Financing Authority			5,500,000	1	
Otay Water District			32,435,000	1	
Otay Water District Financing Authority			32,435,000	1	
San Diego					2,508,258
San Diego	129,320,000	1			
San Diego			243,180,000	1	
San Diego County CFD No 2008-1	15,710,000	1			
San Diego County Regional Transportation Commission					537,480,000

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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 Diego County</u>					
San Diego Public Facilities Financing Authority					
San Diego Public Facilities Financing Authority					
San Diego Tobacco Settlement Revenue Funding Corporation					
San Dieguito River Valley Regional Open Space Park Joint Powers Authority					
San Marcos CFD No 99-01					
San Marcos Public Financing Authority					
Valley Center Municipal Water District					
Total, San Diego County					
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County Airport Commission	1,418,110,000	5			
San Francisco City & County Finance Corporation					13,355,000 1
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco County Transportation Authority					
Total, San Francisco County	1,418,110,000	5			13,355,000 1

**TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Diego County</u>					
San Diego Public Facilities Financing Authority	129,320,000	1			
San Diego Public Facilities Financing Authority			243,180,000	1	
San Diego Tobacco Settlement Revenue Funding Corporation	27,345,000	2			
San Dieguito River Valley Regional Open Space Park Joint Powers Authority				500,000	1
San Marcos CFD No 99-01	16,955,000	8			
San Marcos Public Financing Authority	16,955,000	1			
Valley Center Municipal Water District		4,035,000	1		
<u>Total, San Diego County</u>	343,485,000	16	4,035,000	1	563,093,535
				7	12,780,000
					2
					540,195,362
					3
<u>San Francisco County</u>					
San Francisco City & County	490,845,000	4			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Finance Corporation				34,950,000	1
San Francisco City & County Public Utilities Commission		594,145,000	3		
San Francisco County Transportation Authority					48,663,184
					1
<u>Total, San Francisco County</u>	490,845,000	4	594,145,000	3	34,950,000
					1
					48,663,184
					1

TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Joaquin County</u>					
Escalon					
Lodi		41,610,000	1		
Lodi Public Financing Authority		41,610,000	1		
River Islands Public Financing Authority					
San Joaquin County					
Stockton CFD No 2018-1					
Stockton CFD No 99-02					
Stockton Public Financing Authority					
Stockton Public Financing Authority					
Tracy CFD No 2016-1					
Total, San Joaquin County		83,220,000	2		
<u>San Luis Obispo County</u>					
Cayucos Sanitary District					
San Luis Obispo					
San Luis Obispo					
San Luis Obispo County Financing Authority					
San Luis Obispo County Flood Control & Water Conservation District					
San Luis Obispo Public Financing Authority					
Total, San Luis Obispo County					

**TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Joaquin County</u>					
Escalon		3,878,176	1		
Lodi					
Lodi Public Financing Authority					
River Islands Public Financing Authority	15,000,000	1			
San Joaquin County		7,750,000	2		
Stockton CFD No 2018-1	3,535,000	1			
Stockton CFD No 99-02	24,210,000	2			
Stockton Public Financing Authority	24,210,000	1			
Stockton Public Financing Authority			145,220,000	1	
Tracy CFD No 2016-1	32,625,000	1			
<u>Total, San Joaquin County</u>	99,580,000	6	11,628,176	3	145,220,000
<u>San Luis Obispo County</u>					
Cayucos Sanitary District		1,130,000	1		
San Luis Obispo	16,905,000	1			
San Luis Obispo			10,095,000	1	
San Luis Obispo County Financing Authority			27,045,000	1	
San Luis Obispo County Flood Control & Water Conservation District			27,045,000	1	
San Luis Obispo Public Financing Authority	16,905,000	1			
<u>Total, San Luis Obispo County</u>	33,810,000	2	1,130,000	1	64,185,000

**TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>San Mateo County</u>					
Belmont					
Belmont Joint Powers Financing Authority					
Coastside County Water District					
Millbrae					
Millbrae Public Financing Authority					
Redwood City					
San Carlos					
San Mateo					
San Mateo Joint Powers Financing Authority					
Silicon Valley Clean Water					
West Bay Sanitary District					
Total, San Mateo County					
<u>Santa Barbara County</u>					
Lompoc					
Lompoc					
Santa Barbara County					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Gilroy CFD No 2000-1					
Mountain View					

**TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>
<u>San Mateo County</u>					
Belmont		21,385,000	1		
Belmont Joint Powers Financing Authority		21,385,000	1		
Coastside County Water District				5,311,319	1
Millbrae		18,630,000	1		
Millbrae Public Financing Authority		18,630,000	1		
Redwood City		82,210,000	1		
San Carlos		25,635,000	1		
San Mateo				6,050,000	1
San Mateo Joint Powers Financing Authority				6,050,000	1
Silicon Valley Clean Water		140,955,000	1		
West Bay Sanitary District		33,110,000	1		
<u>Total, San Mateo County</u>		361,940,000	8	5,311,319	1
<u>Santa Barbara County</u>					
Lompoc		15,190,000	1		
Lompoc				9,875,000	1
Santa Barbara County		149,000,000	3		
<u>Total, Santa Barbara Count</u>		164,190,000	4	9,875,000	1
<u>Santa Clara County</u>					
Gilroy CFD No 2000-1					7,815,860 1
Mountain View		10,100,000	1		

**TABLE 12
SUMMARY OF 2018 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>Santa Clara County</u>					
Mountain View Shoreline Regional Park Community					
Palo Alto					
Santa Clara		48,800,000	1		
Santa Clara County					
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority					
Santa Clarita Valley Water Agency					
Saratoga CFD No 2016-1					
Total, Santa Clara County		48,800,000	1		
<u>Santa Cruz County</u>					
San Lorenzo Valley Water District					
Santa Cruz					
Santa Cruz Harbor District	3,350,000		2		
Total, Santa Cruz County	3,350,000		2		
<u>Shasta County</u>					
Redding		39,510,000	1		
Shasta Lake					2,500,000 1
Total, Shasta County		39,510,000	1		2,500,000 1
<u>Solano County</u>					
Fairfield CFD No 2016-1					

**TABLE 12
SUMMARY OF 2018 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>Santa Clara County</u>					
Mountain View Shoreline Regional Park Community	63,800,000	2			
Palo Alto	8,970,000	1			
Santa Clara					
Santa Clara County	164,355,000	1			
Santa Clara County Financing Authority	219,445,000	2			
Santa Clara Valley Transportation Authority					103,215,000
Santa Clara Valley Water Agency			26,735,000	1	
Saratoga CFD No 2016-1	2,498,848	1			
<u>Total, Santa Clara County</u>	459,068,848	7	10,100,000	1	26,735,000
<u>Santa Cruz County</u>					
San Lorenzo Valley Water District			2,000,000	1	
Santa Cruz			25,000,000	1	
Santa Cruz Harbor District					
<u>Total, Santa Cruz County</u>			27,000,000	2	
<u>Shasta County</u>					
Redding					
Shasta Lake					
<u>Total, Shasta County</u>					
<u>Solano County</u>					
Fairfield CFD No 2016-1	3,805,000	1			

TABLE 12
SUMMARY OF 2018 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>Solano County</u>					
Fairfield CFD No 3					
Rio Vista CFD No 2004-1					
Rio Vista CFD No 2006-1					
Rio Vista CFD No 2018-1					
Rio Vista Public Financing Authority					
Suisun City					
Total, Solano County					
<u>Sonoma County</u>					
Santa Rosa					
Santa Rosa					
Sweetwater Springs Water District					
West County Transportation Authority					
Total, Sonoma County					
<u>Stanislaus County</u>					
M-S-R Public Power Agency		98,850,000	1		
Modesto					
Patterson					
Stanislaus Consolidated Fire Protection District					
Turlock					

**TABLE 12
SUMMARY OF 2018 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>Solano County</u>					
Fairfield CFD No 3	12,020,000	1			
Rio Vista CFD No 2004-1	3,350,000	1			
Rio Vista CFD No 2006-1	6,265,000	1			
Rio Vista CFD No 2018-1	12,035,000	1			
Rio Vista Public Financing Authority	9,615,000	1			
Suisun City					5,976,000 1
<u>Total, Solano County</u>	47,090,000	6			5,976,000 1
<u>Sonoma County</u>					
Santa Rosa		14,720,000 1			
Santa Rosa			8,910,000 1		
Sweetwater Springs Water District			1,535,000 1		
West County Transportation Authority					216,799 2
<u>Total, Sonoma County</u>		14,720,000 1	10,445,000 2		216,799 2
<u>Stanislaus County</u>					
M-S-R Public Power Agency					
Modesto		11,340,000 1			
Patterson	2,429,000 1				
Stanislaus Consolidated Fire Protection District					576,491 1
Turlock			39,461,000 1		

TABLE 12
SUMMARY OF 2018 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>Stanislaus County</u>					
Turlock Irrigation District					
Total, Stanislaus County		98,850,000	1		
<u>Sutter County</u>					
Yuba City					
Yuba City Public Financing Authority					
Total, Sutter County					
<u>Trinity County</u>					
Trinity County					
Total, Trinity County					
<u>Tulare County</u>					
Farmersville					
Porterville					
Richgrove Community Services District					
Tulare					
Tulare Public Financing Authority					
Woodlake					3,000,000 1
Total, Tulare County					3,000,000 1
<u>Ventura County</u>					
Oxnard					28,810,000 1
Oxnard					
Oxnard					

**TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS / PUBLIC WORKS	WASTEWATER COLLECTION / TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS / PUBLIC WORKS
<u>Stanislaus County</u>					
Turlock Irrigation District			126,410	1	
<u>Total, Stanislaus County</u>	2,429,000	1	11,340,000	1	39,587,410
<u>Sutter County</u>					
Yuba City		23,430,000	1		
Yuba City Public Financing Authority		23,430,000	1		
<u>Total, Sutter County</u>		46,860,000	2		
<u>Trinity County</u>					
Trinity County	2,335,000	1			
<u>Total, Trinity County</u>	2,335,000	1			
<u>Tulare County</u>					
Farmersville		5,000,000	1		
Porterville		19,283,000	1		
Richgrove Community Services District				1,000,000	1
Tulare	26,675,000	1			
Tulare Public Financing Authority	26,675,000	1			
Woodlake					
<u>Total, Tulare County</u>	53,350,000	2	24,283,000	2	1,000,000
<u>Ventura County</u>					
Oxnard					
Oxnard		24,550,000	1		
Oxnard			40,370,000	1	

**TABLE 12
SUMMARY OF 2018 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>					
Oxnard Financing Authority					28,810,000 1
Simi Valley					
Ventura County					
Ventura County Public Financing Authority					
Ventura Port District	4,664,166	1			
Total, Ventura County	4,664,166	1			57,620,000 2
<u>Yolo County</u>					
Davis					
Davis Joint Unified School District					
Winters					
Winters					
Total, Yolo County					
<u>Yuba County</u>					
Olivehurst Public Utility District CFD No 2002-1					
Total, Yuba County					
<u>Multiple County</u>					
Butte-Glenn Community College District					
California Municipal Finance Authority	1,181,525,000	1			
California Municipal Finance Authority					
California Municipal Finance Authority					185,705,000 1

**TABLE 12
SUMMARY OF 2018 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>Ventura County</u>					
Oxnard Financing Authority					
Simi Valley					5,655,845 1
Ventura County					1,448,937 1
Ventura County Public Financing Authority	27,900,000 2				
Ventura Port District					
<u>Total, Ventura County</u>	27,900,000 2	24,550,000 1	40,370,000 1		7,104,782 2
<u>Yolo County</u>					
Davis			20,121,050 1		
Davis Joint Unified School District					154,449 1
Winters		3,515,000 1			
Winters			2,980,000 1		
<u>Total, Yolo County</u>		3,515,000 1	23,101,050 2		154,449 1
<u>Yuba County</u>					
Olivehurst Public Utility District CFD No 2002-1	7,704,900 1				
<u>Total, Yuba County</u>	7,704,900 1				
<u>Multiple County</u>					
Butte-Glenn Community College District					212,526 1
California Municipal Finance Authority					
California Municipal Finance Authority	21,640,000 1				
California Municipal Finance Authority					

TABLE 12
SUMMARY OF 2018 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Multiple County</u>					
California Public Finance Authority					
California Public Finance Authority					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority			40,830,000	2	
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2017-01					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Northern California Power Agency		70,215,000	2		
Sacramento Municipal Utility District		165,515,000	1		
Total, Multiple County	1,181,525,000	235,730,000	3	40,830,000	2
					185,705,000
					1

**TABLE 12
SUMMARY OF 2018 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>					
California Public Finance Authority				5,950,000	1
California Public Finance Authority		21,875,000	2		
California Statewide Communities Development Authority	153,440,000	37			
California Statewide Communities Development Authority					
California Statewide Communities Development Authority					938,202 5
California Statewide Communities Development Authority CFD No 2017-01	19,305,000	1			
East Bay Municipal Utility District			18,041,600	1	
Metropolitan Water District of Southern California			596,945,000	6	
Midpeninsula Regional Open Space District				50,000,000	1
Northern California Power Agency					
Sacramento Municipal Utility District					
<u>Total, Multiple County</u>	194,385,000	39	21,875,000	2	614,986,600 7 55,950,000 2 1,150,728 6

TABLE 13
SUMMARY OF 2018 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>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	9,795,000	8,442,992	Limited tax obligation bond	Seismic Safety, Improvements, Repairs
Livermore	964,537	0	Special assessment bond	Multiple Capital Improvements, Public Works
Oakland	1,380,000	1,380,000	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Amador County</u>				
Ione CFD No 2005-2	2,646,764	2,646,764	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>El Dorado County</u>				
El Dorado County CFD No 2014-1	20,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Los Angeles County</u>				
Calabasas CFD No 98-1	3,476,055	3,476,055	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastside Union School District CFD No 2006-1	3,495,000	0	Limited tax obligation bond	K-12 School Facility
Los Angeles County	117,756,112	0	Special assessment bond	Residential Energy Conservation, Improvement
Manhattan Beach	4,995,000	4,995,000	Special assessment bond	Other Capital Improvements, Public Works
Sulphur Springs Union School District CFD No 2006-1	19,300,000	0	Limited tax obligation bond	K-12 School Facility
<u>Madera County</u>				
Madera CFD No 2006-1	2,452,228	2,452,228	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Marin County</u>				
Belvedere Public Financing Authority	2,810,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Tiburon	265,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
<u>Multiple County</u>				
California Municipal Finance Authority	19,035,543	0	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	90,009,144	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	55,574,640	0	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	76,720,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	3,899,894	0	Special assessment bond	PACE Seismic Safety Improvements
California Statewide Communities Development Authority	212,881,111	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	938,202	0	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority CFD No 2017-01	19,305,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Orange County</u>				
Capistrano Unified School District CFD No 98-1A	8,670,000	0	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-1B	4,830,000	0	Limited tax obligation bond	K-12 School Facility

TABLE 13
SUMMARY OF 2018 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>Orange County</u>				
East Orange County Water District CFD No 2018-1	620,832	0	Limited tax obligation bond	Water Supply, Storage, Distribution
Irvine	27,995,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine CFD No 2013-3	72,420,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 09-1	38,465,000	0	Limited tax obligation bond	K-12 School Facility
Newport Beach	2,955,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Orange County	28,425,000	28,425,000	Special assessment bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2000-1	17,225,000	17,225,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2001-1	21,480,000	21,480,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 2017-1	76,950,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Orange County CFD No 99-1	13,235,000	13,235,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Placer County</u>				
Lincoln CFD No 2003-1	64,470,000	64,470,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Placer County Public Financing Authority	39,857,997	39,857,997	Special assessment bond	Residential Energy Conservation, Improvement
Roseville CFD No 1	11,615,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Riverside County</u>				
Alvord Unified School District CFD No 2006-1	7,430,000	6,664,553	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 93-1	52,095,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Coachella CFD No 2018-1	5,745,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2016-2	5,475,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona CFD No 2017-2	3,650,000	0	Limited tax obligation bond	Other Capital Improvements, Public Works
Corona CFD No 2018-1	9,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Corona-Norco Unified School District CFD No 16-1	13,765,000	0	Limited tax obligation bond	K-12 School Facility
Eastern Municipal Water District CFD No 2003-20	2,435,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2003-25	2,425,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2005-43	2,415,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 46	6,340,000	0	Limited tax obligation bond	Wastewater Collection, Treatment
Jurupa Community Services District CFD No 48	4,635,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 11	5,180,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 17	4,965,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 6	8,650,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 7	3,545,000	0	Limited tax obligation bond	K-12 School Facility
Jurupa Unified School District CFD No 8	8,255,000	0	Limited tax obligation bond	K-12 School Facility
Lake Elsinore CFD No 2003-2	2,655,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-1	5,370,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2007-4	2,645,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2007-5	1,740,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13
SUMMARY OF 2018 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>				
Lake Elsinore CFD No 2016-2	19,745,000	11,830,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2006-2	4,640,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2003-2	3,095,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2011-1	17,580,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2016-1	5,750,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Menifee Union School District CFD No 2017-1	5,265,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-1	2,370,000	2,370,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-3	3,200,000	3,200,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2004-5	3,900,000	3,900,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-2	3,320,000	3,320,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-3	8,940,000	8,940,000	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2005-5	8,760,000	8,703,845	Limited tax obligation bond	K-12 School Facility
Murrieta CFD No 2005-5	11,505,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Murrieta Valley Unified School District CFD No 2006-1	17,025,000	12,625,414	Limited tax obligation bond	K-12 School Facility
Norco CFD No 97-1	4,550,000	4,550,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Perris CFD No 2014-1	9,390,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 05-8	5,120,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 89-1	4,185,000	4,185,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside County CFD No 89-4	2,305,000	2,305,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District CFD No 32	15,945,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Romoland School District CFD No 2004-1	30,205,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Temecula Valley Unified School District CFD No 2014-1	7,700,000	0	Limited tax obligation bond	K-12 School Facility
Temescal Valley Water District CFD No 4	22,260,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Val Verde Unified School District CFD No 2014-1	6,900,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Riverside Council of Governments	179,967,212	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Sacramento County</u>				
California Enterprise Development Authority	1,066,882	0	Special assessment bond	Commercial Energy Conservation Improvement
Elk Grove CFD No 2005-1	19,145,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 16	5,770,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 20	13,255,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cordova CFD No 2005-1	5,450,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento County CFD No 2016-2	6,610,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>San Bernardino County</u>				
Chino CFD No 2003-3	21,070,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Etiwanda School District CFD No 2001-1	2,890,000	2,890,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 4	2,275,000	2,275,000	Limited tax obligation bond	K-12 School Facility

TABLE 13
SUMMARY OF 2018 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 Bernardino County</u>				
Etiwanda School District CFD No 7	8,320,000	8,320,000	Limited tax obligation bond	K-12 School Facility
Etiwanda School District CFD No 8	4,525,000	4,525,000	Limited tax obligation bond	K-12 School Facility
Fontana CFD No 31	18,485,000	18,074,493	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana CFD No 81	7,180,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Moreno Valley Unified School District CFD No 2005-4	3,240,000	0	Limited tax obligation bond	K-12 School Facility
Ontario CFD No 34	7,920,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Etiwanda Public Facilities CFD No 1	11,380,000	11,380,000	Limited tax obligation bond	K-12 School Facility
San Bernardino County CFD No 2006-1	17,225,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Upland CFD No 2016-1	8,435,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Victor Elementary School District CFD No 2005-1	14,250,000	7,885,484	Limited tax obligation bond	K-12 School Facility
<u>San Diego County</u>				
Chula Vista CFD No 16-1	12,280,000	0	Limited tax obligation bond	Parks, Open Space
San Diego County CFD No 2008-1	15,710,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Dieguito Union High School District CFD No 03-1	12,485,000	0	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 94-2	19,760,000	19,760,000	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 94-3	6,210,000	6,210,000	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 95-1	29,250,000	0	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 95-2	6,050,000	3,483,243	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 99-1	7,085,000	4,172,935	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 99-2	290,000	234,775	Limited tax obligation bond	K-12 School Facility
San Dieguito Union High School District CFD No 99-3	960,000	817,967	Limited tax obligation bond	K-12 School Facility
San Marcos CFD No 99-01	16,955,000	16,955,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Valley Center Municipal Water District	4,035,000	0	Special assessment bond	Wastewater Collection, Treatment
<u>San Joaquin County</u>				
Manteca Unified School District CFD No 2000-3	11,405,000	0	Limited tax obligation bond	K-12 School Facility
Manteca Unified School District CFD No 2005-4	5,520,000	0	Limited tax obligation bond	K-12 School Facility
Stockton CFD No 2018-1	3,535,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 99-02	24,210,000	15,488,834	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 2016-1	32,625,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Santa Clara County</u>				
Gilroy CFD No 2000-1	7,815,860	7,815,860	Limited tax obligation bond	Other Capital Improvements, Public Works
Saratoga CFD No 2016-1	2,498,848	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Solano County</u>				
Fairfield CFD No 2016-1	3,805,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fairfield CFD No 3	12,020,000	12,020,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rio Vista CFD No 2004-1	3,350,000	3,350,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rio Vista CFD No 2006-1	6,265,000	6,265,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

TABLE 13
SUMMARY OF 2018 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES ⁵

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>Solano County</u>				
Rio Vista CFD No 2018-1	12,035,000	12,035,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<u>Sonoma County</u>				
Sonoma County Public Financing Authority	2,310,982	0	Special assessment bond	Residential Energy Conservation, Improvement
<u>Stanislaus County</u>				
Turlock Irrigation District	126,410	0	Special assessment bond	Water Supply, Storage, Distribution
<u>Yuba County</u>				
Olivehurst Public Utility District CFD No 2002-1	7,704,900	7,704,900	Limited tax obligation bond	Multiple Capital Improvements, Public Works
TOTAL LAND-BASED ISSUES	128	2,103,739,155	452,343,339	

TABLE 14
SUMMARY OF 2018 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
2018 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					
Equipment	1	\$20,000,000	0.03	\$0	0.00
Multiple Capital Improvements, Public Works	21	\$1,901,405,000	3.03	\$965,665,000	50.79
Prisons, Jails, Correctional Facilities	6	\$198,020,000	0.32	\$4,055,000	2.05
Public Building	1	\$135,000	0.00	\$135,000	100.00
Public Transit	4	\$617,455,000	0.98	\$0	0.00
Recreation and Sports Facilities	2	\$29,765,000	0.05	\$27,749,192	93.23
Seismic Safety, Improvements, Repairs	2	\$79,875,000	0.13	\$89,355,000	111.87
Solid Waste Recovery Facilities	2	\$109,470,000	0.17	\$4,369,000	3.99
Theatre/Arts/Museums	2	\$330,650,000	0.53	\$281,450,000	85.12
Water Supply, Storage, Distribution	25	\$1,819,120,000	2.90	\$646,504,862	35.54
Subtotal, Capital Improvements and Public Works	66	\$5,105,895,000	8.14	\$2,019,283,054	39.55
Commercial and Industrial Development					
Commercial Development	1	\$10,890,000	0.02	\$10,890,000	100.00
Pollution Control	2	\$18,700,000	0.03	\$0	0.00
Subtotal, Commercial and Industrial Development	3	\$29,590,000	0.05	\$10,890,000	36.80
Education					
College, University Facility	24	\$3,326,360,000	5.30	\$588,107,778	17.68
K-12 School Facility	39	\$1,827,205,000	2.91	\$1,153,875,911	63.15
Other, Multiple Educational Uses (Equipment, etc.)	1	\$18,500,000	0.03	\$0	0.00
Subtotal, Education	64	\$5,172,065,000	8.25	\$1,741,983,689	33.68
Hospital and Health Care Facilities					
Hospital	5	\$702,630,000	1.12	\$0	0.00
Medical Research/Institute	4	\$323,535,000	0.52	\$0	0.00
Other, Multiple Health Care Purposes (Equipment, etc.)	1	\$15,790,000	0.03	\$11,714,320	74.19
Subtotal, Hospital and Health Care Facilities	10	\$1,041,955,000	1.66	\$11,714,320	1.12
Housing					
Multifamily Housing	19	\$354,670,543	0.57	\$26,125,000	7.37
Other Housing	10	\$314,615,000	0.50	\$0	0.00
Single-Family Housing	4	\$96,395,000	0.15	\$0	0.00
Subtotal, Housing	33	\$765,680,543	1.22	\$26,125,000	3.41
Interim Financing					
Cash Flow, Interim Financing	1	\$2,155,000	0.00	\$0	0.00
Project, Interim Financing	148	\$1,753,676,000	2.80	\$0	0.00
Subtotal, Interim Financing	149	\$1,755,831,000	2.80	\$0	0.00
Other					
Other Purpose	3	\$2,496,100,000	3.98	\$2,496,100,000	100.00
Subtotal, Other	3	\$2,496,100,000	3.98	\$2,496,100,000	100.00
TOTAL, STATE ISSUERS	328	\$16,367,116,543	26.09	\$6,306,096,063	38.53
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	15	\$4,871,855,000	7.77	\$458,477,680	9.41
Bridges and Highways	2	\$466,390,000	0.74	\$466,390,000	100.00
Convention Center	2	\$262,705,000	0.42	\$0	0.00
Equipment	29	\$132,264,355	0.21	\$57,986,613	43.84
Multiple Capital Improvements, Public Works	192	\$3,714,441,393	5.92	\$762,398,984	20.53
Other Capital Improvements, Public Works	13	\$74,898,249	0.12	\$15,457,085	20.64
Parking	1	\$904,000	0.00	\$0	0.00

TABLE 15
2018 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Capital Improvements and Public Works					
Parks, Open Space	10	\$143,450,000	0.23	\$34,950,000	24.36
Ports, Marinas	4	\$335,064,166	0.53	\$325,000,000	97.00
Power Generation/Transmission	21	\$2,401,262,427	3.83	\$1,444,054,590	60.14
Public Building	26	\$999,090,520	1.59	\$119,411,257	11.95
Public Safety	1	\$2,349,563	0.00	\$0	0.00
Public Transit	11	\$980,483,184	1.56	\$415,763,184	42.40
Recreation and Sports Facilities	10	\$53,147,109	0.08	\$32,539,546	61.23
Seismic Safety, Improvements, Repairs	6	\$10,733,202	0.02	\$8,442,992	78.66
Solid Waste Recovery Facilities	8	\$305,470,000	0.49	\$0	0.00
Street Construction and Improvements	11	\$137,890,000	0.22	\$0	0.00
Theatre/Arts/Museums	1	\$1,730,000	0.00	\$0	0.00
Wastewater Collection, Treatment	70	\$2,638,586,465	4.21	\$931,856,979	35.32
Water Supply, Storage, Distribution	78	\$3,104,106,019	4.95	\$1,068,690,753	34.43
Subtotal, Capital Improvements and Public Works	511	\$20,636,820,651	32.90	\$6,141,419,663	29.76
Commercial and Industrial Development					
Commercial Development	4	\$26,592,000	0.04	\$0	0.00
Subtotal, Commercial and Industrial Development	4	\$26,592,000	0.04	\$0	0.00
Education					
College, University Facility	29	\$1,804,560,701	2.88	\$336,517,894	18.65
K-12 School Facility	356	\$8,558,483,776	13.64	\$875,894,305	10.23
Other, Multiple Educational Uses (Equipment, etc.)	2	\$1,809,826	0.00	\$0	0.00
Subtotal, Education	387	\$10,364,854,303	16.52	\$1,212,412,199	11.70
Hospital and Health Care Facilities					
Health Care Facilities	17	\$852,466,000	1.36	\$106,318,545	12.47
Hospital	9	\$1,269,785,000	2.02	\$523,165,000	41.20
Subtotal, Hospital and Health Care Facilities	26	\$2,122,251,000	3.38	\$629,483,545	29.66
Housing					
College, University Housing	3	\$785,870,000	1.25	\$0	0.00
Multifamily Housing	115	\$3,175,461,479	5.06	\$66,011,052	2.08
Other Housing	4	\$336,521,000	0.54	\$0	0.00
Single-Family Housing	1	\$240,000,000	0.38	\$0	0.00
Subtotal, Housing	123	\$4,537,852,479	7.23	\$66,011,052	1.45
Interim Financing					
Cash Flow, Interim Financing	69	\$3,822,617,000	6.09	\$0	0.00
Project, Interim Financing	76	\$2,021,026,099	3.22	\$12,739,583	0.63
Subtotal, Interim Financing	145	\$5,843,643,099	9.32	\$12,739,583	0.22
Other					
Commercial Energy Conservation Improvement	22	\$75,677,065	0.12	\$0	0.00
Insurance and Pension Funds	6	\$471,905,000	0.75	\$22,340,000	4.73
Other Purpose	6	\$342,110,207	0.55	\$74,177,358	21.68
PACE Seismic Safety Improvements	12	\$3,899,894	0.01	\$0	0.00
Residential Energy Conservation, Improvement	1280	\$684,951,539	1.09	\$39,857,997	5.82
Subtotal, Other	1326	\$1,578,543,705	2.52	\$136,375,355	8.64

TABLE 15
2018 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>
<u>LOCAL ISSUERS</u>					
Redevelopment					
Redevelopment, Multiple Purposes	51	\$1,249,495,914	1.99	\$1,179,596,230	94.41
Subtotal, Redevelopment	51	\$1,249,495,914	1.99	\$1,179,596,230	94.41
TOTAL, LOCAL ISSUERS	2573	\$46,360,053,151	73.91	\$9,378,037,627	20.23
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2901	\$62,727,169,694	100.00	\$15,684,133,690	25.00

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 04, 2019

TABLE 16
2018 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>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	37	\$1,974,440,000	3.15	\$471,497,619	23.88
General obligation bond	115	\$6,278,955,000	10.01	\$2,890,475,000	46.03
Other bond	3	\$2,496,100,000	3.98	\$2,496,100,000	100.00
Public enterprise revenue bond	8	\$3,387,210,000	5.40	\$395,244,444	11.67
Public lease revenue bond	3	\$242,335,000	0.39	\$48,410,000	19.98
Subtotal, Bonds	166	\$14,379,040,000	22.92	\$6,301,727,063	43.83
Commercial Paper					
Commercial paper	149	\$1,755,831,000	2.80	\$0	0.00
Subtotal, Commercial Paper	149	\$1,755,831,000	2.80	\$0	0.00
Notes					
Conduit revenue note	13	\$232,245,543	0.37	\$4,369,000	1.88
Subtotal, Notes	13	\$232,245,543	0.37	\$4,369,000	1.88
TOTAL STATE ISSUERS	328	\$16,367,116,543	26.09	\$6,306,096,063	38.53
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	121	\$4,552,269,689	7.26	\$715,837,981	15.72
General obligation bond	249	\$9,812,367,738	15.64	\$804,977,676	8.20
Limited tax obligation bond	125	\$1,229,770,487	1.96	\$377,685,342	30.71
Other bond	4	\$102,755,000	0.16	\$76,076,850	74.04
Pension obligation bonds	6	\$703,170,000	1.12	\$22,340,000	3.18
Public enterprise revenue bond	126	\$12,511,905,494	19.95	\$4,504,956,911	36.01
Public lease revenue bond	54	\$2,214,714,103	3.53	\$590,389,342	26.66
Revenue bond	19	\$410,541,000	0.65	\$48,311,000	11.77
Sales tax revenue bond	14	\$1,317,608,184	2.10	\$480,048,184	36.43
Special assessment bond	1341	\$873,968,668	1.39	\$74,657,997	8.54
Tax allocation bond	54	\$1,368,915,484	2.18	\$1,215,510,800	88.79
Subtotal, Bonds	2113	\$35,097,985,847	55.95	\$8,910,792,083	25.39
Certificates of Participation/Leases					
Capital Lease	40	\$159,384,579	0.25	\$10,404,626	6.53
Certificates of participation/leases	171	\$3,378,772,460	5.39	\$419,360,905	12.41
Subtotal, Certificates of Participation/Leases	211	\$3,538,157,040	5.64	\$429,765,531	12.15
Commercial Paper					
Commercial paper	69	\$1,936,077,000	3.09	\$0	0.00
Subtotal, Commercial Paper	69	\$1,936,077,000	3.09	\$0	0.00
Notes					
Bond anticipation note	8	\$58,912,810	0.09	\$12,739,583	21.62
Conduit revenue note	59	\$1,513,958,867	2.41	\$20,840,000	1.38
Other note	3	\$96,060,000	0.15	\$0	0.00
Promissory Note	1	\$5,000,000	0.01	\$0	0.00
Revenue anticipation note	1	\$4,500,000	0.01	\$0	0.00

TABLE 16
2018 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					
Tax allocation note	1	\$3,900,430	0.01	\$3,900,430	100.00
Tax and revenue anticipation note	65	\$3,694,620,000	5.89	\$0	0.00
Tax anticipation note	2	\$135,297,000	0.22	\$0	0.00
Subtotal, Notes	140	\$5,512,249,107	8.79	\$37,480,013	0.68
Other					
Loan from a bank or other institution	1	\$3,500,000	0.01	\$0	0.00
Marks-Roos Authority Loan	22	\$42,168,979	0.07	\$0	0.00
State Agency Loan	17	\$229,915,178	0.37	\$0	0.00
Subtotal, Other	40	\$275,584,157	0.44	\$0	0.00
TOTAL LOCAL ISSUERS	2573	\$46,360,053,151	73.91	\$9,378,037,627	20.23
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2901	\$62,727,169,694	100.00	\$15,684,133,690	25.00

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 04, 2019

TABLE 17
2018 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>					
59 State of California	328	\$16,367,116,543	26.09	\$6,306,096,063	38.53
SUBTOTAL STATE ISSUERS	328	\$16,367,116,543	26.09	\$6,306,096,063	38.53
<u>LOCAL ISSUERS</u>					
01 Alameda	38	\$1,759,495,257	2.80	\$526,946,423	29.95
03 Amador	3	\$8,406,764	0.01	\$2,646,764	31.48
04 Butte	3	\$50,600,000	0.08	\$9,800,000	19.37
05 Calaveras	4	\$11,790,000	0.02	\$0	0.00
06 Colusa	1	\$4,000,000	0.01	\$0	0.00
07 Contra Costa	30	\$785,153,117	1.25	\$362,964,596	46.23
09 El Dorado	4	\$95,968,283	0.15	\$0	0.00
10 Fresno	18	\$181,963,953	0.29	\$30,782,000	16.92
11 Glenn	2	\$10,127,347	0.02	\$6,994,920	69.07
12 Humboldt	8	\$24,051,802	0.04	\$8,635,000	35.90
13 Imperial	12	\$331,305,699	0.53	\$59,674,574	18.01
15 Kern	22	\$440,725,592	0.70	\$150,503,756	34.15
16 Kings	3	\$18,670,000	0.03	\$0	0.00
17 Lake	8	\$28,077,000	0.04	\$0	0.00
19 Los Angeles	556	\$12,532,602,243	19.98	\$2,906,560,463	23.19
20 Madera	14	\$137,191,763	0.22	\$42,079,025	30.67
21 Marin	13	\$292,008,057	0.47	\$0	0.00
22 Mariposa	1	\$9,500,000	0.02	\$0	0.00
23 Mendocino	2	\$7,218,638	0.01	\$0	0.00
24 Merced	7	\$67,537,392	0.11	\$22,800,000	33.76
26 Mono	2	\$29,940,000	0.05	\$0	0.00
27 Monterey	27	\$350,271,377	0.56	\$58,341,173	16.66
28 Napa	4	\$44,975,000	0.07	\$14,575,000	32.41
29 Nevada	2	\$51,800,000	0.08	\$0	0.00
30 Orange	46	\$1,960,477,226	3.13	\$551,646,115	28.14
31 Placer	12	\$260,635,994	0.42	\$149,384,222	57.32
32 Plumas	2	\$4,841,000	0.01	\$1,271,000	26.25
33 Riverside	446	\$2,337,418,059	3.73	\$721,418,812	30.86
34 Sacramento	66	\$2,466,573,965	3.93	\$152,925,157	6.20
35 San Benito	1	\$8,175,000	0.01	\$0	0.00
36 San Bernardino	43	\$724,772,187	1.16	\$344,871,592	47.58
37 San Diego	78	\$2,870,411,485	4.58	\$570,821,305	19.89
38 San Francisco	46	\$3,920,861,308	6.25	\$132,633,184	3.38
39 San Joaquin	22	\$506,917,863	0.81	\$251,063,914	49.53
40 San Luis Obispo	12	\$322,337,041	0.51	\$65,169,527	20.22
41 San Mateo	33	\$1,389,431,824	2.22	\$38,976,319	2.81
42 Santa Barbara	14	\$272,990,567	0.44	\$25,065,000	9.18
43 Santa Clara	37	\$1,921,358,942	3.06	\$256,743,896	13.36
44 Santa Cruz	7	\$84,385,000	0.13	\$0	0.00
45 Shasta	9	\$79,435,051	0.13	\$42,575,000	53.60
47 Siskiyou	1	\$11,820	0.00	\$0	0.00
48 Solano	9	\$148,391,000	0.24	\$48,995,000	33.02

TABLE 17
2018 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>					
49 Sonoma	60	\$251,117,281	0.40	\$47,898,594	19.07
50 Stanislaus	13	\$184,864,697	0.29	\$116,818,900	63.19
51 Sutter	5	\$59,770,000	0.10	\$0	0.00
52 Tehama	1	\$2,700,000	0.00	\$0	0.00
53 Trinity	1	\$2,335,000	0.00	\$2,335,000	100.00
54 Tulare	14	\$413,916,416	0.66	\$117,251,586	28.33
55 Tuolumne	2	\$7,490,000	0.01	\$4,900,000	65.42
56 Ventura	19	\$608,335,574	0.97	\$92,784,562	15.25
57 Yolo	7	\$55,152,299	0.09	\$32,997,850	59.83
58 Yuba	1	\$7,704,900	0.01	\$7,704,900	100.00
99 Multiple	782	\$8,213,862,370	13.09	\$1,398,482,498	17.03
SUBTOTAL LOCAL ISSUERS	2573	\$46,360,053,151	73.91	\$9,378,037,627	20.23
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2901	\$62,727,169,694	100.00	\$15,684,133,690	25.00

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

March 14, 2019

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 2018 was \$62,727,169,694. 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	CDIAC	California Debt and Investment Advisory Commission
AD	Assessment District		
ADTR	Annual Debt Transparency Report	CEDA	California Enterprise Development Authority
AGR	Agricultural	CEFA	California Educational Facilities Authority
AGY	Agency		
APRT	Airport	CECI	Commercial Energy Conservation Improvement
APTS	Apartments		
ASSOC	Association	CFD	Community Facilities District
BAN	Bond Anticipation Note	CH	Courthouse
BC	Bond Counsel	CHFFA	California Health Financing Facilities Authority
BUS	Business		
CA	California	COPS	Certificates of Participation
CABS	Capital Appreciation Bonds	CP	Commercial Paper
CCC	California Conservations Corps	CSCDA	California Statewide Community Development Authority
CCCFA	California Community College Financing Authority	CSCRPA	California School Cash Reserve Program Authority
CCD	Community College District	CSD	Community Services District
CCLC	Community College League of California	CSDA	California Special District Association
CDA	Community Development Agency	CSU	California State University
CDCR	Department of Corrections Rehabilitation	CO	Company/County
		CORP	Corporation
		CT/CTR	Court/Center

CTY	City	MGMT	Management
DEPT/DEPTS	Department/Departments	MKR	Marks Roos
DEV/DEVELOP	Development	MKT	Market
DIST	District	MTG	Mortgage
DL	Debt Line	N	North
DR	Drive	NATL	National
E	East	NO	Number
EMERG	Emergency	OBLIG	Obligation
FA	Financing Authority	PFA/FA	Public Financing Authority
FAC	Facilities	PFFA	Public Facilities Financing Authority
FIN	Finance	PROP	Proposition
FLD	Flood	PSSI	PACE Seismic Safety Improvements
GOB	General Obligation Bond	RBS	Revenue Bonds
GOVT	Government	RCOSFA	Riverside County Schools Financing Authority
GRP	Group	RDA	Redevelopment Agency
HA	Housing Authority	READ	ReAssessment District
HFA	Housing Finance Agencies Initiative	RECI	Residential Energy Conservation Improvement
HS/HSD	High School/District	REDEV/RD	Redevelopment
HSG	Housing	REDUC	Reduction
HWY	Highway	RFS	Report of Final Sale
IA	Improvement Area	REV	Revenue
ID/IMP	Improvement District/Improvement	RPDI	Report of Proposed Debt Issuance
IDA	Industrial Development Authority	SO	South
IRD	Irrigation District	SDCSD	San Diego County School Districts
INS	Insurance	SDALG	San Diego Area Local Government
JPA/JT	Joint Powers Authority/Joint	SFID	School Facilities Improvement District
JR	Junior	STRB	Sales Tax Revenue Bond
LA	Los Angeles	SPURR	School Project for Utility Rate Reduction
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	STB	Special Tax Bond
LACS	Los Angeles County Schools	SAN/SD/SAN DIST	Sanitary/Sanitation District
LOB	Local Obligor	SER	Series
LTD	Limited	SPEC	Special
MLR	Mello Roos	SR	Senior
MWD	Municipal Water District		
MFG	Manufacture/Manufacturing		

STR	Storage
SVCS	Services
TALN	Tax Allocation Notes
TD	Transit District
TRAN	Tax and Revenue Anticipation Notes
UC/UNIV	University of California/University
UW	Underwriter
VRD	Variable Rate Demand
VLV	Valley
W	West
WSD	Water Storage District
WRCOG	Western Riverside Council of Governments
WTR	Water



CDIAC

**CALIFORNIA
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