



**2019 SUMMARY OF  
CALIFORNIA PUBLIC  
DEBT ISSUANCE**



# CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

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## 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](mailto:CDIAC@treasurer.ca.gov), by calling (916) 653-3269.





## SUMMARY

The *2019 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2019. For 2019, public agencies reported to CDIAC the sale of approximately \$75.9 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](http://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](http://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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 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 2019 PUBLIC DEBT FINANCINGS FOR LAND-BASED ISSUES.** This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

## OTHER SUMMARY TABLES

**SUMMARY OF 2019 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 2019, there were no Student Loan Corporation debt financings.

**2019 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, 2019, and reported to CDIAC by March 06, 2020 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 *2019 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2019. 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 *2019 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](http://www.treasurer.ca.gov/cdiac/publications/alphabetical.asp).

**TABLE 1  
OVERVIEW OF 2019 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>% OF TOTAL</u> <sup>3</sup>
Airport District	1	34,370,500	0.05
City / County Government <sup>4</sup>	37	4,924,956,020	6.49
City Government	208	9,496,972,576	12.51
Community College District	56	5,309,076,253	6.99
Community Facilities District <sup>5</sup>	122	1,366,864,049	1.80
Community Services District	11	67,928,863	0.09
County Board of Education	3	37,775,000	0.05
County Government	145	4,198,856,890	5.53
County Sanitation District	6	8,529,947	0.01
County Transportation Commission	2	457,566,136	0.60
County Water District	7	405,170,000	0.53
Fire Protection District	6	33,998,944	0.04
Harbor Port District	2	163,080,000	0.21
Health Care District	1	35,130,000	0.05
Hospital District	10	198,756,761	0.26
Housing Authority	19	411,756,044	0.54
Irrigation District	7	407,820,000	0.54
Joint Powers Agency <sup>2</sup>	736	10,567,324,761	13.92
K-12 School District	472	12,833,325,611	16.90
Metropolitan Water District <sup>2</sup>	6	662,375,000	0.87
Municipal Improvement District	1	33,820,000	0.04
Municipal Utility District	8	728,740,000	0.96
Municipal Water District <sup>2</sup>	3	22,130,000	0.03
Nonprofit Public Benefit Corporation	33	839,860,461	1.11
Park & Recreation District	4	14,218,000	0.02
Public Utility District	4	3,655,068	0.00
Resource Conservation District	1	145,000	0.00
Sanitation District	7	217,952,844	0.29
State	271	11,117,985,000	14.65
State Instrumentalities	40	3,354,580,000	4.42
State Programs & Departments	76	3,110,936,714	4.10
Successor Agency	23	265,340,771	0.35
Transit Authority <sup>2</sup>	13	2,770,795,000	3.65
Transit District	8	958,465,000	1.26
Water Agency, Authority	2	118,785,000	0.16
Water Conservation District	2	600,000	0.00
Water District	24	735,303,184	0.97
<b>TOTAL ISSUES</b>	<b>2,377</b>	<b>75,914,945,397</b>	<b>100.00</b>

**TABLE 2  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES / LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Airport District							34,370,500	1		
City / County Government	545,938,520	16	168,245,000	3			3,609,695,000	12	236,807,500	4
City Government <sup>4</sup>	2,019,958,953	15	552,476,089	9	35,140,000	4	3,873,392,350	40	377,512,025	14
Community College District	31,680,000	2	5,273,416,253	53						
Community Facilities District <sup>5</sup>	2,035,000	1			1,364,829,049	121				
Community Services District										
County Board of Education	1,500,000	1								
County Government	1,413,050,000	9					841,450,000	6	20,832,195	1
County Sanitation District										
County Transportation Commission					457,566,136	2				
County Water District							174,875,000	4		
Fire Protection District							396,132	1		
Harbor Port District							163,080,000	2		
Health Care District										
Hospital District			50,130,647	4			135,863,000	5		
Housing Authority	260,346,044	9							151,410,000	10
Irrigation District							311,970,000	6		
Joint Powers Agency <sup>2</sup>	1,391,621,076	65			54,240,000	8	4,901,664,603	111	3,159,144,722	122
K-12 School District	863,061,343	55	11,321,977,322	350	5,440,000	1				
Metropolitan Water District <sup>2</sup>	186,000,000	3	16,755,000	1			459,620,000	2		
Municipal Improvement District										
Municipal Utility District	161,250,000	3					567,490,000	5		
Municipal Water District <sup>2</sup>	10,000,000	1					5,000,000	1		
Nonprofit Public Benefit Corporation	619,780,000	29					202,235,000	3		
Park & Recreation District			9,435,000	1						
Public Utility District										
Resource Conservation District										
Sanitation District	1,425,000	1					46,145,000	1		
State	1,629,085,000	123	9,488,900,000	148						
State Instrumentalities	74,680,000	4					356,525,000	2	2,908,375,000	33

**TABLE 2**  
**SUMMARY OF 2019 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BOND TYPES</u>		<u>CERTIFICATES OF PARTICIPATION / LEASES</u>		<u>OTHER</u>	
Airport District										
City / County Government							364,270,000	2		
City Government <sup>4</sup>	179,336,497	12			275,555,000	6	2,115,736,414	103	67,865,248	5
Community College District							3,980,000	1		
Community Facilities District <sup>5</sup>										
Community Services District	10,800,000	1					57,128,863	10		
County Board of Education							36,275,000	2		
County Government	74,600,632	87			402,182,000	1	1,344,133,732	19	102,608,330	22
County Sanitation District									8,529,947	6
County Transportation Commission										
County Water District							230,295,000	3		
Fire Protection District					20,250,000	1	13,352,812	4		
Harbor Port District										
Health Care District							35,130,000	1		
Hospital District					12,763,114	1				
Housing Authority										
Irrigation District							95,850,000	1		
Joint Powers Agency <sup>2</sup>	526,121,015	425			405,964,137	1	28,569,207	3	100,000,000	1
K-12 School District					33,595,000	1	609,251,947	65		
Metropolitan Water District										
Municipal Improvement District							33,820,000	1		
Municipal Utility District										
Municipal Water District <sup>2</sup>	7,130,000	1								
Nonprofit Public Benefit Corporation							17,845,461	1		
Park & Recreation District							4,783,000	3		
Public Utility District									3,655,068	4
Resource Conservation District							145,000	1		
Sanitation District							170,382,844	5		
State										
State Instrumentalities							15,000,000	1		

**TABLE 2  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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 Programs & Departments	576,840,981	52		1,943,670,000	10	590,425,733	14			
Successor Agency										
Transit Authority <sup>2</sup>			1,176,825,000	8	1,593,970,000	5				
Transit District		643,500,000	5	303,310,000	2					
Water Agency, Authority	110,000,000	1		8,785,000	1					
Water Conservation District										
Water District	42,957,655	5		329,670,000	7					
<b>TOTAL:</b>	<b>9,941,209,571</b>	<b>395</b>	<b>27,524,835,310</b>	<b>574</b>	<b>3,397,350,185</b>	<b>146</b>	<b>19,559,866,585</b>	<b>225</b>	<b>7,444,507,175</b>	<b>198</b>



**TABLE 2**  
**SUMMARY OF 2019 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES <sup>1)</sup>**

<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 Programs & Departments										
Successor Agency			265,340,771	23						
Transit Authority <sup>2</sup>										
Transit District							11,655,000	1		
Water Agency, Authority										
Water Conservation District	600,000	2								
Water District							362,675,530	12		
<b>TOTAL:</b>	<b>798,588,144</b>	<b>528</b>	<b>265,340,771</b>	<b>23</b>	<b>1,150,309,251</b>	<b>11</b>	<b>5,550,279,810</b>	<b>239</b>	<b>282,658,593</b>	<b>38</b>

**TABLE 3**  
**SUMMARY OF 2019 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
Airport District								
City / County Government	199,375,000	7			623,516,020	13		
City Government <sup>4</sup>	1,902,670,000	9			325,766,978	20	10,200,000	1
Community College District	131,680,000	3	5,097,396,253	52	80,000,000	1		
Community Facilities District <sup>5</sup>			411,487,249	36				
Community Services District								
County Board of Education	1,500,000	1	35,595,000	1				
County Government	1,393,050,000	8			60,832,195	3		
County Sanitation District								
County Transportation Commission								
County Water District								
Fire Protection District								
Harbor Port District								
Health Care District								
Hospital District								
Housing Authority					411,756,044	19		
Irrigation District								
Joint Powers Agency <sup>2</sup>	108,618,000	7	1,034,500,750	48	2,083,210,448	97	68,370,000	4
K-12 School District	680,435,000	48	12,096,110,218	417				
Metropolitan Water District <sup>2</sup>	186,000,000	3						
Municipal Improvement District								
Municipal Utility District	161,250,000	3						
Municipal Water District <sup>2</sup>	10,000,000	1						
Nonprofit Public Benefit Corporation	619,780,000	29						
Park & Recreation District								
Public Utility District								
Resource Conservation District								
Sanitation District	8,229,844	2						
State	1,629,085,000	123	3,042,195,000	46	332,410,000	13		
State Instrumentalities	74,680,000	4	769,460,000	15	500,000,000	1	186,395,000	4
State Programs & Departments	320,299,000	34	1,249,065,000	6	846,967,714	32		
Successor Agency					6,945,000	1		
Transit Authority <sup>2</sup>								
Transit District								
Water Agency, Authority	110,000,000	1						
Water Conservation District								
Water District	42,957,655	5						
<b>TOTAL:</b>	<b>7,579,609,499</b>	<b>288</b>	<b>23,735,809,470</b>	<b>621</b>	<b>5,271,404,399</b>	<b>200</b>	<b>264,965,000</b>	<b>9</b>

**TABLE 3  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Airport District			34,370,500	1				
City / County Government			4,102,065,000	17				
City Government <sup>4</sup>	200,300,000	2	6,699,351,471	165	2,310,000	1	356,374,127	10
Community College District								
Community Facilities District <sup>5</sup>			955,376,800	86				
Community Services District			67,928,863	11				
County Board of Education							680,000	1
County Government	288,685,000	3	1,981,688,877	24			474,600,817	107
County Sanitation District			8,529,947	6				
County Transportation Commission			457,566,136	2				
County Water District			399,505,000	6			5,665,000	1
Fire Protection District			13,748,944	5			20,250,000	1
Harbor Port District			163,080,000	2				
Health Care District	35,130,000	1						
Hospital District	198,756,761	10						
Housing Authority								
Irrigation District			407,820,000	7				
Joint Powers Agency <sup>2</sup>	721,770,362	23	6,096,654,806	184	4,656,000	1	449,544,395	372
K-12 School District			23,185,393	6			33,595,000	1
Metropolitan Water District <sup>2</sup>			476,375,000	3				
Municipal Improvement District			33,820,000	1				
Municipal Utility District			567,490,000	5				
Municipal Water District <sup>2</sup>			12,130,000	2				
Nonprofit Public Benefit Corporation			220,080,461	4				
Park & Recreation District			14,218,000	4				
Public Utility District			3,655,068	4				
Resource Conservation District			145,000	1				
Sanitation District			209,723,000	5				
State	529,250,000	15	5,585,045,000	74				
State Instrumentalities	1,195,680,000	11	628,365,000	5				
State Programs & Departments			694,605,000	4				
Successor Agency					258,395,771	22		
Transit Authority <sup>2</sup>			2,770,795,000	13				
Transit District			958,465,000	8				
Water Agency, Authority			8,785,000	1				
Water Conservation District			600,000	2				
Water District			692,345,530	19				
<b>TOTAL:</b>	<b>3,169,572,123</b>	<b>65</b>	<b>34,287,513,796</b>	<b>677</b>	<b>265,361,771</b>	<b>24</b>	<b>1,340,709,339</b>	<b>493</b>

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Health Facilities Financing Authority	F	4,635,000	Conduit revenue bond	Health Care Facilities
California Health Facilities Financing Authority	F	500,000,000	Conduit revenue bond	Other Housing
California Housing Finance Agency	F	12,573,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	1,000,000	Conduit revenue note	Multifamily Housing
California Housing Finance Agency	F	1,760,000	Conduit revenue note	Multifamily Housing
California Infrastructure & Economic Development Bank	F	164,230,000	Conduit revenue bond	Medical Research/Institute
California Infrastructure & Economic Development Bank	F	25,000,000	Conduit revenue bond	Health Care Facilities
California Pollution Control Financing Authority	F	4,690,000	Conduit revenue bond	Pollution Control
California School Finance Authority	F	250,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	660,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	630,000	Conduit revenue bond	K-12 School Facility
California School Finance Authority	F	25,040,000	Conduit revenue note	Project, Interim Financing
California School Finance Authority	F	19,300,000	Conduit revenue note	Project, Interim Financing
California State University Institute	F	101,300,000	Commercial paper	Project, Interim Financing
California State University Institute	F	15,000,000	Commercial paper	Project, Interim Financing
State of California	F	650,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	3,700,000	General obligation bond	K-12 School Facility
State of California	F	18,690,000	General obligation bond	Single-Family Housing
State of California	F	980,000	Commercial paper	Project, Interim Financing
State of California	F	630,000	General obligation bond	Public Building
State of California	F	1,800,000	Commercial paper	Project, Interim Financing
State of California	F	21,040,000	General obligation bond	Other Housing
State of California	F	10,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,970,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	265,000	Commercial paper	Project, Interim Financing
State of California	F	260,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	36,050,000	General obligation bond	Medical Research/Institute
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	3,390,000	Commercial paper	Project, Interim Financing
State of California	F	8 25,000	General obligation bond	Water Supply, Storage, Distribution

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
State of California	F	3,800,000	Commercial paper	Project, Interim Financing
State of California	F	60,000,000	General obligation bond	Medical Research/Institute
State of California	F	1,260,000	Commercial paper	Project, Interim Financing
State of California	F	3,590,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	4,560,000	Commercial paper	Project, Interim Financing
State of California	F	535,000	Commercial paper	Project, Interim Financing
State of California	F	795,000	Commercial paper	Project, Interim Financing
State of California	F	23,635,000	General obligation bond	Single-Family Housing
State of California	F	23,135,000	General obligation bond	Other Housing
State of California	F	2,400,000	Commercial paper	Project, Interim Financing
State of California	F	21,335,000	Commercial paper	Project, Interim Financing
State of California	F	990,000	Commercial paper	Project, Interim Financing
State of California	F	600,000,000	General obligation bond	Public Transit
State of California	F	35,000,000	Commercial paper	Project, Interim Financing
State of California	F	62,140,000	General obligation bond	Medical Research/Institute
State of California	F	94,000,000	General obligation bond	Medical Research/Institute
State of California	F	9,000,000	Commercial paper	Project, Interim Financing
State of California	F	4,095,000	Commercial paper	Project, Interim Financing
State of California	F	155,000	Commercial paper	Project, Interim Financing
State of California	F	735,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	3,885,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	945,000	General obligation bond	Hospital
State of California	F	12,680,000	General obligation bond	Flood Control, Storm Drainage
State of California	F	7,300,000	Commercial paper	Project, Interim Financing
State of California	F	3,450,000	General obligation bond	K-12 School Facility
State of California	F	2,240,000	Commercial paper	Project, Interim Financing
State of California	F	15,330,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	150,000	Commercial paper	Project, Interim Financing
State of California	F	600,000	Commercial paper	Project, Interim Financing

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
State of California	F	99,830,000	General obligation bond	Single-Family Housing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,825,000	Commercial paper	Project, Interim Financing
State of California	F	330,000	General obligation bond	K-12 School Facility
State of California	F	1,000,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	225,000	Commercial paper	Project, Interim Financing
State of California	F	1,435,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	235,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	1,260,000	Commercial paper	Project, Interim Financing
State of California	F	51,260,000	Commercial paper	Project, Interim Financing
State of California	F	30,000	Commercial paper	Project, Interim Financing
State of California	F	10,200,000	General obligation bond	K-12 School Facility
State of California	F	850,000	Commercial paper	Project, Interim Financing
State of California	F	1,700,000	General obligation bond	K-12 School Facility
State of California	F	375,000,000	General obligation bond	Public Transit
State of California	F	5,900,000	Commercial paper	Project, Interim Financing
State of California	F	40,000	General obligation bond	K-12 School Facility
State of California	F	15,000	General obligation bond	K-12 School Facility
State of California	F	7,185,000	General obligation bond	College, University Facility
State of California	F	2,600,000	Commercial paper	Project, Interim Financing
State of California	F	7,690,000	General obligation bond	Flood Control, Storm Drainage
State of California	F	2,745,000	General obligation bond	Other Housing
State of California	F	26,005,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	650,000	General obligation bond	Other Housing
State of California	F	30,000,000	Commercial paper	Project, Interim Financing
State of California	F	790,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	5,000,000	Commercial paper	Project, Interim Financing

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
State of California	F	125,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	7,000,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	35,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	295,020,000	General obligation bond	Public Transit
State of California	F	98,880,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	F	6,600,000	General obligation bond	K-12 School Facility
State of California	F	31,910,000	Commercial paper	Project, Interim Financing
State of California	F	10,000,000	Commercial paper	Project, Interim Financing
State of California	F	7,000,000	Commercial paper	Project, Interim Financing
State of California	F	24,500,000	Commercial paper	Project, Interim Financing
State of California	F	4,205,000	Commercial paper	Project, Interim Financing
State of California	F	5,040,000	General obligation bond	K-12 School Facility
State of California	F	4,470,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	760,000	Commercial paper	Project, Interim Financing
State of California	F	50,000,000	Commercial paper	Project, Interim Financing
State of California	F	100,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
State of California	F	17,670,000	General obligation bond	Flood Control, Storm Drainage
State of California	F	75,000	Commercial paper	Project, Interim Financing
State of California	F	17,115,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	14,310,000	General obligation bond	Water Supply, Storage, Distribution
State of California	F	690,000	Commercial paper	Project, Interim Financing
State of California	F	1,260,000	Commercial paper	Project, Interim Financing
State of California	F	1,260,000	Commercial paper	Project, Interim Financing
State of California	F	5,000,000	Commercial paper	Project, Interim Financing
The Regents of the University of California	F	500,000,000	Public enterprise revenue bond	College, University Facility
The Regents of the University of California	F	38,650,000	Public enterprise revenue bond	College, University Facility

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
Trustees of the California State University	F	81,335,000	Public enterprise revenue bond	College, University Facility
<b>TOTAL STATE ISSUERS</b>		<b>3,855,068,000</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda</u></b>				
Bay Area Toll Authority	F	103,535,000	Public enterprise revenue bond	Bridges and Highways
Bay Area Toll Authority	F	869,195,000	Public enterprise revenue bond	Bridges and Highways
Emery Unified School District	F	27,000,000	General obligation bond	K-12 School Facility
Oakland	F	97,255,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Oakland Unified School District	F	15,000,000	General obligation bond	K-12 School Facility
Ohlone Community College District	F	97,670,000	General obligation bond	College, University Facility
<b><u>Calaveras</u></b>				
Bret Harte Union High School District	F	3,110,000	General obligation bond	K-12 School Facility
Calaveras County Water District	B	5,665,000	Public enterprise revenue bond	Insurance and Pension Funds
<b><u>Contra Costa</u></b>				
Contra Costa Community College District	F	221,660,000	General obligation bond	College, University Facility
Contra Costa Community College District	F	10,650,000	General obligation bond	College, University Facility
Pittsburg Unified School District	F	3,815,000	General obligation bond	K-12 School Facility
Pittsburg Unified School District	F	27,165,000	General obligation bond	K-12 School Facility
Pittsburg Unified School District Financing Authority	F	3,815,000	Revenue bond	K-12 School Facility
West Contra Costa Health Care District	F	40,509,000	Revenue bond	Health Care Facilities
<b><u>Del Norte</u></b>				
Del Norte County Unified School District	F	7,975,000	General obligation bond	K-12 School Facility
<b><u>Fresno</u></b>				
Clovis Unified School District	F	23,630,000	General obligation bond	K-12 School Facility
Coalinga Regional Medical Center	F	11,109,000	Public enterprise revenue bond	Health Care Facilities
Fresno	F	35,000,000	Public enterprise revenue bond	Airport
<b><u>Glenn</u></b>				
Glenn County	F	9,446,000	Bond anticipation note	Project, Interim Financing



**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Humboldt</u></b>				
McKinleyville Union School District	F	15,936,581	General obligation bond	K-12 School Facility
<b><u>Imperial</u></b>				
Imperial Valley Community College District	F	36,385,000	General obligation bond	College, University Facility
<b><u>Kern</u></b>				
Kern Water Bank Authority	F	6,433,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
McFarland Unified School District	F	10,120,000	General obligation bond	K-12 School Facility
Semitropic Improvement District of the Semitropic Water Storage District	F	70,960,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Arvin Community Redevelopment Agency	F	4,045,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>Los Angeles</u></b>				
Azusa Unified School District	F	22,635,000	General obligation bond	K-12 School Facility
Baldwin Park	F	54,085,000	Pension obligation bonds	Insurance and Pension Funds
Baldwin Park Unified School District	F	32,996,025	General obligation bond	K-12 School Facility
Beverly Hills	F	18,175,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Beverly Hills Public Financing Authority	F	18,175,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Beverly Hills Unified School District	F	33,230,000	General obligation bond	K-12 School Facility
Covina	F	9,930,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Covina-Valley Unified School District	F	58,690,000	General obligation bond	K-12 School Facility
El Rancho Unified School District	F	6,215,000	General obligation bond	K-12 School Facility
Glendora	F	64,420,000	Pension obligation bonds	Insurance and Pension Funds
Hawthorne	F	121,865,000	Pension obligation bonds	Insurance and Pension Funds
Inglewood	F	27,795,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Inglewood Joint Powers Authority	F	27,795,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Lakewood	F	750,000	Capital Lease	Multiple Capital Improvements, Public Works
Long Beach Community College District	F	67,415,000	General obligation bond	College, University Facility
Los Angeles Community College District	F	100,000,000	General obligation bond	Project, Interim Financing
Los Angeles County	F	444,562	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Los Angeles County	F	1,695,092	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	70,195	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,887,916	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	12,610	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	69,302	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	36,891	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	5,533	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	334,455	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,990,909	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	905,365	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	76,298	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,667,418	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	40,040	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,671,435	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,202,467	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,976,798	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,794,290	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	87,197	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Los Angeles County	F	1,101,864	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	772,899	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	301,749	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,526,394	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	599,765	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	40,490	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,656,141	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	125,106	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	826,477	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	11,544	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	783,191	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	376,446	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	64,654	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	380,499	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,818,232	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	175,923	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	945,568	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	65,325	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Los Angeles County	F	21,818	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	393,566	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,488,430	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,813,174	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,076,003	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	291,025	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,486,080	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,280,389	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	17,579	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	552,560	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	47,669	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	924,244	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,194,376	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	335,243	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	758,876	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	46,503	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	70,604	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	330,354	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Los Angeles County	F	69,604	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,348,350	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	124,658	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	3,488,092	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,239,323	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,055,804	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	593,295	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,687,545	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,198,698	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,311,837	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	276,118	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,195,952	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	137,523	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,189,397	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	74,792	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,687,737	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	53,215	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,412,934	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Los Angeles County	F	69,243	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	81,824	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	523,135	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	920,609	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	8,540	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	1,407,794	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	31,369	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	352,463	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	325,474	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	77,589	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	245,908	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County	F	2,952,131	Special assessment bond	Residential Energy Conservation, Improvement
Los Angeles County Capital Asset Leasing Corporation	F	53,000,000	Commercial paper	Project, Interim Financing
Los Angeles County Capital Asset Leasing Corporation	F	2,500,000	Commercial paper	Project, Interim Financing
Los Angeles County Capital Asset Leasing Corporation	F	64,500,000	Commercial paper	Project, Interim Financing
Los Angeles County Capital Asset Leasing Corporation	F	2,500,000	Commercial paper	Project, Interim Financing
Los Angeles County Capital Asset Leasing Corporation	F	6,750,000	Commercial paper	Project, Interim Financing
Los Angeles County Development Authority	F	2,000,000	Conduit revenue note	Multifamily Housing
Los Angeles County Development Authority	F	2,000,000	Conduit revenue bond	Multifamily Housing
Los Angeles County Metropolitan Transportation Authority	F	25,000,000	Sales tax revenue bond	Public Transit
Lynwood	F	8,465,000	Certificates of participation/leases	Public Building
Lynwood Public Financing Authority	F	8,465,000	Public lease revenue bond	Public Building
Mountains Recreation and Conservation Authority	F	2,000,000	Other note	Other Purpose

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Mountains Recreation and Conservation Authority	F	3,000,000	Other note	Parks, Open Space
Pasadena Unified School District	F	96,910,000	General obligation bond	K-12 School Facility
Redondo Beach	F	28,015,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Redondo Beach Community Financing Authority	F	28,015,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Rosemead School District	F	6,715,000	General obligation bond	K-12 School Facility
Rosemead School District	F	11,660,000	General obligation bond	K-12 School Facility
Santa Clarita Community College District	F	34,400,000	General obligation bond	College, University Facility
Santa Monica-Malibu Unified School District	F	105,915,000	General obligation bond	K-12 School Facility
South Gate Utility Authority	F	23,350,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
South Pasadena Unified School District	F	49,995,000	General obligation bond	K-12 School Facility
Successor Agency to the Hawaiian Gardens Redevelopment Agency	F	25,990,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South El Monte Improvement District	F	5,535,000	Tax allocation bond	Redevelopment, Multiple Purposes
Temple City Unified School District	F	19,895,000	General obligation bond	K-12 School Facility
Torrance Unified School District	F	112,380,000	General obligation bond	K-12 School Facility
Walnut Valley Unified School District	F	26,015,000	General obligation bond	K-12 School Facility
Whittier City School District	F	18,400,000	General obligation bond	K-12 School Facility
William S Hart Union High School District	F	23,223,580	General obligation bond	K-12 School Facility
<b><u>Madera</u></b>				
Chowchilla	F	10,500,000	Pension obligation bonds	Insurance and Pension Funds
Yosemite Unified School District	F	3,568,000	Certificates of participation/leases	K-12 School Facility
<b><u>Marin</u></b>				
Marin Community College District	F	97,500,000	General obligation bond	College, University Facility
San Rafael City Elementary School District	F	15,620,000	General obligation bond	K-12 School Facility
San Rafael City High School District	F	11,055,000	General obligation bond	K-12 School Facility
Successor Agency to the Novato Redevelopment Agency	F	17,335,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tamalpais Union High School District	F	42,925,000	General obligation bond	K-12 School Facility
<b><u>Mendocino</u></b>				
Fort Bragg Unified School District	F	8,375,000	General obligation bond	K-12 School Facility
Successor Agency to the Ukiah Redevelopment Agency	F	4,236,617	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Monterey</u></b>				
Monterey County Educational Delinquent Tax Finance Authority	B	2,099,207	Certificates of participation/leases	K-12 School Facility
Monterey County Regional Fire District	F	20,250,000	Pension obligation bonds	Insurance and Pension Funds
<b><u>Orange</u></b>				
Anaheim	F	6,500,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Anaheim Public Financing Authority	F	6,500,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Brea CFD No 1997-1	F	2,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Brea Olinda Unified School District CFD No 95-1	F	4,315,000	Limited tax obligation bond	K-12 School Facility
Coast Community College District	F	150,965,000	General obligation bond	College, University Facility
Foothill-Eastern Transportation Corridor Agency	F	897,055,000	Public enterprise revenue bond	Bridges and Highways
Garden Grove Unified School District (Orange Co)	F	130,460,000	General obligation bond	K-12 School Facility
La Habra City School District	F	6,505,000	General obligation bond	K-12 School Facility
La Habra Utility Authority	F	2,620,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Orange County	F	402,182,000	Pension obligation bonds	Insurance and Pension Funds
Orange County	F	40,269,000	Tax anticipation note	Cash Flow, Interim Financing
Orange County Water District	F	59,135,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Orange Unified School District	F	33,595,000	Other bond	Insurance and Pension Funds
Saddleback Valley Unified School District	F	45,130,000	General obligation bond	K-12 School Facility
Successor Agency to the Buena Park Community Redevelopment Agency	F	10,715,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>Placer</u></b>				
Western Placer Unified School District	F	8,285,000	Certificates of participation/leases	K-12 School Facility
<b><u>Riverside</u></b>				
Corona-Norco Unified School District	F	34,175,000	General obligation bond	K-12 School Facility
Inland Empire Tobacco Securitization Authority	F	100,000,000	Other type of debt	Multiple Capital Improvements, Public Works
Menifee	F	6,550,000	Certificates of participation/leases	Equipment
Moreno Valley	F	15,830,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Moreno Valley Public Financing Authority	F	15,830,000	Public lease revenue bond	Multiple Capital Improvements, Public Works



**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Riverside	F	15,980,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Riverside County	F	100,000,000	Other type of debt	Multiple Capital Improvements, Public Works
Riverside County Asset Leasing Corporation	F	12,875,000	Public lease revenue bond	Public Building
Riverside County Transportation Commission	F	14,946,136	Sales tax revenue bond	Bridges and Highways
Riverside Public Financing Authority	F	15,980,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Riverside Unified School District	F	26,555,000	General obligation bond	K-12 School Facility
Successor Agency to the Perris Redevelopment Agency	F	6,945,000	Tax allocation bond	Multifamily Housing
Western Riverside Council of Governments	F	163,448	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	287,056	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	299,264	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	575,244	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	45,569	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	332,628	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	171,134	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	94,969	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,972	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	204,538	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	295,196	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	44,379	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,275,193	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	342,341	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,029,461	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	630,351	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	886,864	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	337,110	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	85,567	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	697,737	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	244,332	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	254,567	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,453,982	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	46,117	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	586,166	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,543,121	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	349,522	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,069,697	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,142,157	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	231,128	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	209,833	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	1,317,561	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,432,425	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	86,503	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	961,675	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,503	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	52,471	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	52,483	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	320,819	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	242,327	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	729,959	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,006,593	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	180,040	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,341,243	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	131,069	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,368,853	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	782,973	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	929,657	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	955,545	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
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2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	966,273	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	805,697	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,309,420	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	258,438	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	11,833,697	Special assessment bond	Commercial Energy Conservation Improvement
Western Riverside Council of Governments	F	1,234,502	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	699,391	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,605,497	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,055,175	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	2,014,284	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	32,475	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	794,424	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	143,876	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	677,359	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	868,372	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,135,931	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	921,206	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	925,920	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	958,119	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	69,545	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	778,547	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	728,681	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	227,462	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	930,042	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	698,672	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	596,092	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	847,387	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,048,433	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	455,412	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	8,938	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	238,818	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,235,194	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	167,500	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	495,614	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	195,986	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	34,141,081	Special assessment bond	Commercial Energy Conservation Improvement

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SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	23,067	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,746,211	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	31,961	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,063	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	812,622	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	925,119	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	234,821	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,609,734	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	127,594	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	16,658	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	70,702	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	96,232	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	879,723	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	1,164,436	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	15,692	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	445,047	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	49,605	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	206,463	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	354,775	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	148,507	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	390,702	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	593,332	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	728,695	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	755,633	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	77,208	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	232,004	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	55,333	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	35,747	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	96,503	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	20,561	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	339,593	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	215,751	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	351,726	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	123,431	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	430,813	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	980,824	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Western Riverside Council of Governments	F	45,134	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	271,093	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	45,512	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	40,005	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	263,040	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	78,940	Special assessment bond	Residential Energy Conservation, Improvement
Western Riverside Council of Governments	F	425,207	Special assessment bond	Residential Energy Conservation, Improvement
Wildomar	F	1,525,470	Certificates of participation/leases	Equipment
<b><u>Sacramento</u></b>				
California Enterprise Development Authority	F	4,654,934	Conduit revenue bond	Theatre/Arts/Museums
California Enterprise Development Authority	F	23,000,000	Conduit revenue bond	K-12 School Facility
California Enterprise Development Authority	F	9,000,000	Conduit revenue bond	Industrial Development
Carmichael Water District	F	15,775,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Cosumnes Community Services District	F	430,000	Capital Lease	Equipment
<b><u>San Bernardino</u></b>				
Apple Valley Public Financing Authority	F	3,000,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
Chaffey Community College District	F	15,000,000	General obligation bond	College, University Facility
Chaffey Community College District	F	50,425,000	General obligation bond	College, University Facility
Ontario International Airport Authority	F	34,370,500	Public enterprise revenue bond	Airport
Rancho Cucamonga	F	2,320,000	Certificates of participation/leases	Other Capital Improvements, Public Works
Rancho Cucamonga Public Financing Authority	F	2,320,000	Public lease revenue bond	Other Capital Improvements, Public Works
San Bernardino County	F	35,635,000	Certificates of participation/leases	Health Care Facilities
Successor Agency to the Montclair Redevelopment Agency	F	12,660,000	Tax allocation bond	Redevelopment, Multiple Purposes



**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Bernardino</u></b>				
Upland CFD No 2015-1	F	3,845,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>San Diego</u></b>				
Chula Vista Housing Authority	F	4,400,000	Conduit revenue note	Multifamily Housing
Escondido	F	30,000,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Escondido Joint Powers Financing Authority	F	30,000,000	Revenue bond	Water Supply, Storage, Distribution
Grossmont Union High School District	F	4,620,000	General obligation bond	K-12 School Facility
Grossmont Union High School District	F	1,420,000	General obligation bond	K-12 School Facility
Poway Unified School District	F	30,690,000	General obligation bond	K-12 School Facility
San Diego Community College District	F	255,470,000	General obligation bond	College, University Facility
San Diego Community College District	F	437,965,000	General obligation bond	College, University Facility
San Diego County Regional Transportation Commission	F	442,620,000	Sales tax revenue bond	Public Transit
San Diego Housing Authority	F	2,000,000	Conduit revenue note	Multifamily Housing
San Diego Unified School District	F	7,830,000	General obligation bond	K-12 School Facility
San Diego Unified School District	F	19,465,000	General obligation bond	K-12 School Facility
Santee School District	F	1,000,000	General obligation bond	K-12 School Facility
Successor Agency to the Lemon Grove Community Development Agency	F	11,695,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>San Francisco</u></b>				
San Francisco City & County	F	92,725,000	General obligation bond	Other Housing
San Francisco City & County	F	28,130,481	Conduit revenue note	Multifamily Housing
San Francisco City & County	F	72,420,000	General obligation bond	Other Housing
San Francisco City & County Airport Commission	F	16,470,000	Public enterprise revenue bond	Airport
San Francisco City & County Airport Commission	F	30,000,000	Commercial paper	Project, Interim Financing
San Francisco City & County Airport Commission	F	25,300,000	Public enterprise revenue bond	Airport
San Francisco City & County Airport Commission	F	600,000	Commercial paper	Project, Interim Financing
San Francisco City & County Airport Commission	F	16,430,000	Conduit revenue bond	Airport
San Francisco City & County Airport Commission	F	88,750,000	Public enterprise revenue bond	Airport
San Francisco City & County CFD No 2014-1	F	33,655,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Francisco City & County CFD No 2014-1	F	157,310,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Francisco</u></b>				
San Francisco City & County Public Utilities Commission	F	17,925,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco City & County Public Utilities Commission	F	16,450,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
San Francisco City & County Public Utilities Commission	F	622,580,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<b><u>San Joaquin</u></b>				
Mountain House Community Services District	F	8,505,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Mountain House Financing Authority	F	8,505,000	Revenue bond	Multiple Capital Improvements, Public Works
Ripon Unified School District	F	8,830,000	General obligation bond	K-12 School Facility
Stockton Public Financing Authority	F	54,785,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Stockton-East Water District	F	38,527,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Tracy Unified School District	F	2,595,000	General obligation bond	K-12 School Facility
<b><u>San Mateo</u></b>				
Belmont	F	17,095,000	Certificates of participation/leases	Wastewater Collection, Treatment
Burlingame Elementary School District	F	15,085,000	General obligation bond	K-12 School Facility
Jefferson Union High School District	F	4,225,000	Certificates of participation/leases	K-12 School Facility
Menlo Park City School District	F	41,340,000	General obligation bond	K-12 School Facility
Millbrae School District	F	12,035,000	General obligation bond	K-12 School Facility
Pacifica	F	9,685,000	Pension obligation bonds	Insurance and Pension Funds
Redwood City School District	F	16,000,000	General obligation bond	K-12 School Facility
San Mateo	F	236,180,000	Certificates of participation/leases	Wastewater Collection, Treatment
San Mateo Union High School District	F	40,355,000	General obligation bond	K-12 School Facility
San Mateo Union High School District	F	57,175,000	General obligation bond	K-12 School Facility
Sequoia Union High School District	F	113,640,000	General obligation bond	K-12 School Facility
Silicon Valley Clean Water	F	218,000,000	Revenue bond	Wastewater Collection, Treatment
<b><u>Santa Clara</u></b>				
Campbell Union High School District	F	22,160,000	General obligation bond	K-12 School Facility
Cupertino Union School District	F	120,535,000	General obligation bond	K-12 School Facility
Franklin-McKinley School District	F	22,142,032	General obligation bond	K-12 School Facility
Fremont Union High School District	F	19,720,000	General obligation bond	K-12 School Facility
Gilroy Unified School District	F	124,165,000	General obligation bond	K-12 School Facility

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Clara</u></b>				
Los Altos School District	F	10,000,000	General obligation bond	K-12 School Facility
Los Altos School District	F	79,000,000	Bond anticipation note	K-12 School Facility
Palo Alto	F	10,585,000	Certificates of participation/leases	Parking
San Jose	F	103,935,000	General obligation bond	Multiple Capital Improvements, Public Works
San Jose	F	33,040,000	General obligation bond	Multiple Capital Improvements, Public Works
San Jose-Evergreen Community College District	F	68,945,000	General obligation bond	College, University Facility
Santa Clara County	F	16,080,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Santa Clara County Financing Authority	F	16,080,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Santa Clara Valley Water District	F	16,890,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	38,280,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Santa Clara Valley Water District	F	6,720,000	Commercial paper	Cash Flow, Interim Financing
Santa Clara Valley Water District	F	80,030,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sunnyvale School District	F	27,590,000	General obligation bond	K-12 School Facility
<b><u>Santa Cruz</u></b>				
Scotts Valley	F	4,970,000	Capital Lease	Multiple Capital Improvements, Public Works
Scotts Valley Public Financing Authority	F	4,970,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
<b><u>Shasta</u></b>				
Shasta Lake	F	9,500,000	Certificates of participation/leases	Public Building
<b><u>Sonoma</u></b>				
Bennett Valley Union School District	F	7,390,000	General obligation bond	K-12 School Facility
Palm Drive Health Care District	F	2,931,338	General obligation bond	Health Care Facilities
Palm Drive Health Care District	F	12,763,114	Other bond	Health Care Facilities
Sonoma County	F	204,600	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	16,017	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sonoma</u></b>				
Sonoma County	F	89,829	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	72,686	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	142,069	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	51,614	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	347,420	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	16,650	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	135,194	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	37,110	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	187,003	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	53,639	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	367,587	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	29,787	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	30,587	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	494,413	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	11,378	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	143,235	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	57,357	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County	F	97,356	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sonoma</u></b>				
Sonoma County	F	22,797	Marks-Roos Authority Loan	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	29,787	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	37,110	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	16,017	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	204,600	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	89,829	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	72,686	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	142,069	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	51,614	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	347,420	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	16,650	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	135,194	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	53,639	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	187,003	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	367,587	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	30,587	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	494,413	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	11,378	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sonoma</u></b>				
Sonoma County Public Financing Authority	F	143,235	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	57,357	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	97,356	Special assessment bond	Residential Energy Conservation, Improvement
Sonoma County Public Financing Authority	F	22,797	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Tulare</u></b>				
Tulare County Board of Education	F	35,595,000	Certificates of participation/leases	K-12 School Facility
<b><u>Ventura</u></b>				
Camarillo	F	11,800,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Oxnard	F	27,615,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Oxnard Financing Authority	F	27,615,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Oxnard School District	F	27,215,000	General obligation bond	K-12 School Facility
Rio Elementary School District	F	1,510,000	General obligation bond	K-12 School Facility
Rio Elementary School District CFD No 1	F	25,345,000	Limited tax obligation bond	K-12 School Facility
Ventura County Community College District	F	115,180,000	General obligation bond	College, University Facility
<b><u>Yolo</u></b>				
Successor Agency to the Davis Redevelopment Agency	F	12,220,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>Yuba</u></b>				
Marysville	F	15,000,000	Pension obligation bonds	Insurance and Pension Funds
Marysville	F	6,970,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
<b><u>Multiple</u></b>				
Alameda-Contra Costa Transit District	F	11,655,000	Certificates of participation/leases	Public Building
Antelope Valley Joint Union High School District	F	18,345,000	General obligation bond	K-12 School Facility
Cabrillo Community College District	F	18,100,000	General obligation bond	College, University Facility
California Municipal Finance Authority	F	3,180,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	1,020,000	Conduit revenue bond	Human Resources

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Municipal Finance Authority	F	44,000,000	Conduit revenue bond	Multifamily Housing
California Municipal Finance Authority	F	3,851,702	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	4,110,182	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	805,000	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	4,536,073	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	3,732,214	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	3,888,777	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	50,965,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	F	4,511,458	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	686,075	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	982,824	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	3,244,303	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	871,373	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	1,140,000	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	F	981,642	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	2,248,368	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	F	3,482,121	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	13,923,795	Conduit revenue bond	Public Building
California Municipal Finance Authority	F	1,390,335	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	1,566,449	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	F	10,330,000	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	F	3,284,414	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Municipal Finance Authority	F	150,000	Conduit revenue bond	Recreation and Sports Facilities
California Municipal Finance Authority	F	113,520,000	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	F	5,073,630	Special assessment bond	Residential Energy Conservation, Improvement
California Municipal Finance Authority	F	2,000,000	Conduit revenue note	College, University Facility
California Municipal Finance Authority	F	14,700,000	Conduit revenue bond	Health Care Facilities
California Public Finance Authority	F	10,750,000	Conduit revenue bond	College, University Facility
California Public Finance Authority	F	250,000	Conduit revenue note	Multifamily Housing
California Public Finance Authority	F	420,000	Conduit revenue bond	K-12 School Facility
California Public Finance Authority	F	3,500,000	Conduit revenue note	Multifamily Housing
California Public Finance Authority	F	765,000	Conduit revenue bond	K-12 School Facility
California Statewide Communities Development Authority	F	1,242,892	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,768,159	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,031,145	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	485,077	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	20,000,000	Conduit revenue bond	Medical Research/Institute
California Statewide Communities Development Authority	F	770,380	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,181,641	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	6,775,112	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	898,794	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	652,543	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,748,267	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,000,000	Special assessment bond	Commercial Energy Conservation Improvement



**TABLE 4  
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2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	1,493,250	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,438,425	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,122,342	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,671,070	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	766,379	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,482,025	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	992,437	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	928,589	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,194,126	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	926,877	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,554,445	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	4,962,619	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	969,213	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	12,689,500	Conduit revenue note	Multifamily Housing
California Statewide Communities Development Authority	F	874,980	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,099,668	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,566,492	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	850,153	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,225,999	Special assessment bond	Residential Energy Conservation, Improvement

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2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	2,395,181	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,370,369	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,224,187	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,190,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	1,081,800	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	1,009,092	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,408,282	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,807,552	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	855,980	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,199,593	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,712,831	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,067,011	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	140,659	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	1,033,705	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	188,972	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	1,137,079	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	2,427,090	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	606,527	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	6,000,000	Special assessment bond	Seismic Safety, Improvements, Repairs

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2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	1,553,225	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	6,000,000	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	66,424	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,472,215	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	131,961	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	185,563	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,673,480	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	59,889	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	112,049	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,077,242	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	7,684,415	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	149,403	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,121,563	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	93,972	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	313,644	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	6,705,328	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	237,920	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	118,996	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	845,085	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	331,648	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	132,736	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	175,817	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	240,565	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	759,443	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	173,143	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	504,949	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	706,858	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	132,168	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	552,986	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	419,447	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	939,537	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	195,347	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	283,071	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	5,451,129	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	244,975	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	150,538	Special assessment bond	Residential Energy Conservation, Improvement

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SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	49,495,395	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	140,724	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	786,850	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	560,685	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	646,474	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	410,866	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	439,632	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	687,696	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	494,142	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	214,869	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,321	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	79,816	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	13,936	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,800	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	93,154	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	82,704	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	225,765	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	32,748	Special assessment bond	Residential Energy Conservation, Improvement

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<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	373,853	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	141,395	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	142,942	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	59,204	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	134,182	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	143,854	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	393,328	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	143,371	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	101,906	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	80,074	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	122,091	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	594,921	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	129,426	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	117,597	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	27,279	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	19,235	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	17,613	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	166,803	Special assessment bond	Residential Energy Conservation, Improvement

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2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	162,986	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	363,583	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	118,356	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	247,279	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	37,236	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	60,033	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	79,306	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	32,207	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	60,158	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	331,157	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	200,013	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	362,149	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	256,454	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	221,789	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	217,670	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	332,051	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	159,873	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,429	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	242,594	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority	F	813,923	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	134,972	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	273,593	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	155,645	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	125,803	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	82,992	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,446	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	765,172	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	341,025	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	374,092	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	148,439	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	288,999	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	559,394	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	310,717	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	105,653	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	381,312	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	183,929	Special assessment bond	Residential Energy Conservation, Improvement



**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	25,229	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	67,494	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	24,768	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	142,124	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	148,042	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	275,536	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	154,489	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	73,469	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,569,239	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	90,072	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	99,518	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	426,074	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	159,202	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	65,681	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,170,000	Conduit revenue bond	Multifamily Housing
California Statewide Communities Development Authority	F	188,891	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	395,726	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	315,701	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	94,925	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	89,736	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	144,334	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	232,261	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	295,407	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	108,952	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	36,100	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	24,251	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	517,138	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	190,415	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	129,044	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	9,833	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	22,815	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,204,718	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	31,296	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	25,592	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	24,970	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	494,627	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,641,200	Special assessment bond	Commercial Energy Conservation Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	154,177	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	119,333	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	10,991	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,800,674	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	442,408	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	579,931	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	357,837	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	147,081	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	44,577	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	53,794	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	110,244	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	433,268	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	287,188	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	51,594	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	92,570	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,321,487	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	408,419	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	226,314	Special assessment bond	Residential Energy Conservation, Improvement

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
California Statewide Communities Development Authority	F	334,401	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,332,881	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	2,238,820	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	544,613	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	165,734	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	322,548	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	259,838	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	4,363,734	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,001,821	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	1,565,570	Special assessment bond	Commercial Energy Conservation Improvement
California Statewide Communities Development Authority	F	645,875	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	3,841,730	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	981,512	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	F	930,936	Special assessment bond	Residential Energy Conservation, Improvement
Chaffey Joint Union High School District	F	122,730,000	General obligation bond	K-12 School Facility
Coachella Valley Unified School District	F	44,900,000	General obligation bond	K-12 School Facility
Gavilan Joint Community College District	F	11,400,000	General obligation bond	College, University Facility
Kern Community College District	F	61,315,000	General obligation bond	College, University Facility
Kings Canyon Joint Unified School District	F	15,332,915	General obligation bond	K-12 School Facility
Metropolitan Water District of Southern California	F	39,200,000	Other note	Project, Interim Financing
Metropolitan Water District of Southern California	F	46,800,000	Other note	Project, Interim Financing
San Bernardino Community College District	F	48 143,520,000	General obligation bond	College, University Facility

**TABLE 4  
SUMMARY OF TAXABLE  
2019 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(S)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
San Bernardino Community College District	F	100,000,000	General obligation bond	College, University Facility
San Francisco Bay Area Rapid Transit District	F	80,290,000	Sales tax revenue bond	Public Transit
San Francisco Bay Area Rapid Transit District	F	43,500,000	General obligation bond	Public Transit
San Francisco Bay Area Rapid Transit District	F	34,900,000	General obligation bond	Public Transit
San Francisco Bay Area Rapid Transit District	F	46,795,000	General obligation bond	Public Transit
Shasta-Tehama-Trinity Joint Community College District	F	20,000,000	General obligation bond	College, University Facility
Solano Community College District	F	112,650,000	General obligation bond	College, University Facility
Sonoma County Junior College District	F	81,400,000	General obligation bond	College, University Facility
<b>TOTAL LOCAL ISSUERS</b>		<b>12,274,072,521</b>		
<b>TOTAL STATE AND LOCAL ISSUERS</b>		<b>16,129,140,521</b>		

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

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Educational Facilities Authority	\$493,450,000	\$301,369,187	Conduit revenue bond	College, University Facility
California Health Facilities Financing Authority	\$630,045,000	\$630,045,000	Conduit revenue bond	Hospital
California Infrastructure & Economic Development Bank	\$164,230,000	\$105,659,417	Conduit revenue bond	Medical Research/Institute
California Infrastructure & Economic Development Bank	\$66,060,000	\$66,060,000	Conduit revenue bond	K-12 School Facility
California Pollution Control Financing Authority	\$183,155,000	\$183,155,000	Conduit revenue bond	Water Supply, Storage, Distribution
California Pollution Control Financing Authority	\$54,075,000	\$22,075,000	Conduit revenue bond	Pollution Control
California State Public Works Board	\$60,885,000	\$60,885,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
State of California	\$5,825,000	\$5,825,000	General obligation bond	Seismic Safety, Improvements, Repairs
State of California	\$1,247,240,000	\$1,353,150,000	General obligation bond	K-12 School Facility
State of California	\$892,135,000	\$913,220,000	General obligation bond	College, University Facility
State of California	\$295,020,000	\$295,020,000	General obligation bond	Public Transit
State of California	\$5,095,000	\$5,095,000	General obligation bond	Single-Family Housing
State of California	\$825,000	\$825,000	General obligation bond	Prisons, Jails, Correctional Facilities
State of California	\$213,595,000	\$213,595,000	General obligation bond	Flood Control, Storm Drainage
State of California	\$635,000	\$635,000	General obligation bond	Public Building
State of California	\$8,125,000	\$8,125,000	General obligation bond	Medical Research/Institute
State of California	\$198,205,000	\$198,205,000	General obligation bond	Hospital
State of California	\$2,363,945,000	\$2,528,800,000	General obligation bond	Multiple Capital Improvements, Public Works
State of California	\$936,585,000	\$972,885,000	General obligation bond	Water Supply, Storage, Distribution
State of California	\$660,000	\$660,000	General obligation bond	Other Housing
The Regents of the University of California	\$500,000,000	\$286,515,000	Public enterprise revenue bond	College, University Facility
Trustees of the California State University	\$146,575,000	\$77,714,044	Public enterprise revenue bond	College, University Facility
<b>TOTAL, STATE ISSUERS</b>	<b>\$8,466,365,000</b>	<b>\$8,229,517,648</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda</u></b>				
Bay Area Toll Authority	\$1,593,970,000	\$1,593,970,000	Public enterprise revenue bond	Bridges and Highways
Berkeley Unified School District	\$29,465,000	\$29,465,000	General obligation bond	K-12 School Facility
Dublin Unified School District	\$13,765,000	\$13,765,000	General obligation bond	K-12 School Facility

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda</u></b>				
Emery Unified School District	\$27,000,000	\$26,222,013	General obligation bond	K-12 School Facility
Fremont Public Financing Authority	\$73,365,000	\$73,365,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Hayward Unified School District	\$86,315,000	\$86,315,000	General obligation bond	K-12 School Facility
Newark	\$63,345,000	\$14,255,628	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Ohlone Community College District	\$97,670,000	\$97,670,000	General obligation bond	College, University Facility
Washington Township Health Care District	\$11,110,000	\$10,384,317	General obligation bond	Hospital
Washington Township Health Care District	\$49,445,000	\$42,112,299	Public enterprise revenue bond	Hospital
<b><u>Butte</u></b>				
Oroville Union High School District	\$6,918,734	\$6,918,734	General obligation bond	K-12 School Facility
<b><u>Calaveras</u></b>				
Bret Harte Union High School District	\$5,210,000	\$5,210,000	General obligation bond	K-12 School Facility
Calaveras Unified School District	\$10,485,000	\$11,696,428	General obligation bond	K-12 School Facility
<b><u>Contra Costa</u></b>				
Brentwood Infrastructure Financing Authority	\$32,210,000	\$32,210,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Contra Costa Community College District	\$221,660,000	\$221,660,000	General obligation bond	College, University Facility
Contra Costa Water District	\$76,570,000	\$76,570,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Diablo Water District	\$8,380,000	\$4,380,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Hercules	\$3,006,859	\$3,006,859	Special assessment bond	Multiple Capital Improvements, Public Works
John Swett Unified School District	\$3,165,000	\$3,165,000	General obligation bond	K-12 School Facility
Pittsburg Unified School District	\$27,165,000	\$27,165,000	General obligation bond	K-12 School Facility
Richmond	\$88,585,000	\$66,075,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Richmond Joint Powers Financing Authority	\$20,580,000	\$20,580,000	Public lease revenue bond	Ports, Marinas
Richmond Joint Powers Financing Authority	\$63,970,000	\$63,970,000	Public lease revenue bond	Public Building
West Contra Costa Health Care District	\$40,509,000	\$40,509,000	Revenue bond	Health Care Facilities
<b><u>Del Norte</u></b>				
Del Norte County Unified School District	\$12,495,000	\$12,495,000	General obligation bond	K-12 School Facility

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>El Dorado</u></b>				
El Dorado Union High School District	\$2,660,000	\$2,681,370	Certificates of participation/leases	K-12 School Facility
El Dorado Union High School District	\$13,590,000	\$15,552,929	General obligation bond	K-12 School Facility
Lake Tahoe Unified School District	\$20,815,000	\$20,815,000	General obligation bond	K-12 School Facility
<b><u>Fresno</u></b>				
Clovis Unified School District	\$23,630,000	\$23,630,000	General obligation bond	K-12 School Facility
Coalinga Regional Medical Center	\$11,109,000	\$11,109,000	Public enterprise revenue bond	Health Care Facilities
Fresno Unified School District	\$103,738,005	\$103,738,005	General obligation bond	K-12 School Facility
Huron	\$2,093,000	\$2,093,000	Certificates of participation/leases	Wastewater Collection, Treatment
Reedley	\$15,674,000	\$15,674,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Successor Agency to the Huron Redevelopment Agency	\$2,915,000	\$2,915,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>Humboldt</u></b>				
Klamath-Trinity Joint Unified School District	\$4,228,123	\$4,247,605	General obligation bond	K-12 School Facility
McKinleyville Union School District	\$15,936,581	\$15,936,581	General obligation bond	K-12 School Facility
<b><u>Imperial</u></b>				
Imperial Irrigation District	\$65,245,000	\$65,245,000	Public enterprise revenue bond	Power Generation/Transmission
Imperial Public Financing Authority	\$8,115,000	\$1,493,478	Revenue bond	Water Supply, Storage, Distribution
Imperial Public Financing Authority	\$15,620,000	\$1,854,549	Revenue bond	Wastewater Collection, Treatment
Imperial Valley Community College District	\$36,385,000	\$36,385,000	General obligation bond	College, University Facility
<b><u>Kern</u></b>				
Arvin-Edison Water Storage District	\$33,298,530	\$18,246,529	Certificates of participation/leases	Water Supply, Storage, Distribution
Delano-Earlimart Irrigation District	\$14,970,000	\$14,970,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Greenfield Union School District	\$7,020,000	\$7,781,403	General obligation bond	K-12 School Facility
Kern Public Services Financing Authority	\$6,885,000	\$6,885,000	Certificates of participation/leases	Public Building
McFarland Unified School District	\$12,230,000	\$12,355,570	General obligation bond	K-12 School Facility
Mojave Unified School District	\$4,050,000	\$4,050,000	General obligation bond	K-12 School Facility
RNR School Financing Authority CFD No 92-1	\$11,355,000	\$2,040,323	Limited tax obligation bond	K-12 School Facility



**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Kern</u></b>				
Semitropic Improvement District of the Semitropic Water Storage District	\$70,960,000	\$70,960,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Arvin Community Redevelopment Agency	\$7,000,000	\$7,000,000	Tax allocation bond	Redevelopment, Multiple Purposes
Taft Public Financing Authority	\$2,310,000	\$2,310,000	Public lease revenue bond	Public Building
West Kern Community College District	\$9,865,000	\$9,865,000	General obligation bond	College, University Facility
<b><u>Kings</u></b>				
Corcoran Hospital District	\$11,379,309	\$10,980,896	General obligation bond	Hospital
<b><u>Lake</u></b>				
Upper Lake Unified School District	\$3,688,798	\$2,884,747	General obligation bond	K-12 School Facility
<b><u>Lassen</u></b>				
Susanville	\$6,946,300	\$6,990,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Susanville	\$20,470,000	\$20,470,000	Public enterprise revenue bond	Multiple Capital Improvements, Public Works
<b><u>Los Angeles</u></b>				
Azusa CFD No 2005-1	\$24,425,000	\$24,425,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Azusa Unified School District	\$22,635,000	\$22,635,000	General obligation bond	K-12 School Facility
Baldwin Park Unified School District	\$32,996,025	\$32,996,025	General obligation bond	K-12 School Facility
Beverly Hills Public Financing Authority	\$44,565,000	\$44,565,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Beverly Hills Unified School District	\$33,230,000	\$33,230,000	General obligation bond	K-12 School Facility
Carson	\$18,965,000	\$18,975,000	Special assessment bond	Multiple Capital Improvements, Public Works
Covina	\$9,930,000	\$9,930,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Covina-Valley Unified School District	\$58,690,000	\$58,690,000	General obligation bond	K-12 School Facility
Culver City	\$19,360,000	\$10,752,163	Public enterprise revenue bond	Wastewater Collection, Treatment
El Rancho Unified School District	\$6,215,000	\$6,093,581	General obligation bond	K-12 School Facility
Glendale Municipal Financing Authority	\$24,925,000	\$24,925,000	Public lease revenue bond	Public Building
Glendora	\$64,420,000	\$64,420,000	Pension obligation bonds	Insurance and Pension Funds
Hawthorne	\$121,865,000	\$121,865,000	Pension obligation bonds	Insurance and Pension Funds
Hawthorne School District	\$10,870,000	\$10,870,000	Certificates of participation/leases	K-12 School Facility
Hawthorne School District	\$8,345,000	\$8,345,000	General obligation bond	K-12 School Facility

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Inglewood Joint Powers Authority	\$27,795,000	\$27,795,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Long Beach Community College District	\$67,415,000	\$67,018,368	General obligation bond	College, University Facility
Long Beach Finance Authority	\$13,350,000	\$13,350,000	Public lease revenue bond	Parks, Open Space
Los Angeles County Metropolitan Transportation Authority	\$105,575,000	\$105,575,000	Sales tax revenue bond	Public Transit
Los Angeles County Public Works Financing Authority	\$251,890,000	\$251,890,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Los Angeles Department of Airports	\$438,335,000	\$247,605,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$29,765,000	\$29,765,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Los Angeles Department of Water and Power	\$590,405,000	\$454,385,548	Public enterprise revenue bond	Power Generation/Transmission
Los Angeles Harbor Department	\$163,080,000	\$163,080,000	Public enterprise revenue bond	Ports, Marinas
Los Angeles Municipal Improvement Corporation	\$102,750,000	\$16,613,926	Public lease revenue bond	Public Building
Los Angeles Unified School District	\$594,605,000	\$594,605,000	General obligation bond	K-12 School Facility
Lynwood Public Financing Authority	\$8,465,000	\$8,265,168	Public lease revenue bond	Public Building
Montebello Public Financing Authority	\$10,200,000	\$10,323,875	Public lease revenue bond	Commercial Development
Palmdale CFD No 2003-1	\$15,565,000	\$15,565,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Pasadena	\$11,575,000	\$11,575,000	Public enterprise revenue bond	Power Generation/Transmission
Pasadena Unified School District	\$96,910,000	\$87,130,000	General obligation bond	K-12 School Facility
Redondo Beach Community Financing Authority	\$28,015,000	\$17,880,980	Public lease revenue bond	Multiple Capital Improvements, Public Works
Redondo Beach Unified School District	\$12,210,000	\$12,210,000	General obligation bond	K-12 School Facility
Rio Hondo Community College District	\$60,710,000	\$60,212,338	General obligation bond	College, University Facility
Rosemead School District	\$18,375,000	\$17,835,000	General obligation bond	K-12 School Facility
Santa Clarita Community College District	\$34,400,000	\$34,400,000	General obligation bond	College, University Facility
Santa Monica-Malibu Unified School District	\$105,915,000	\$105,915,000	General obligation bond	K-12 School Facility
Saugus Hart School Facilities Financing Authority CFD No 2000-1	\$3,980,000	\$4,405,528	Limited tax obligation bond	K-12 School Facility
South Gate Utility Authority	\$31,340,000	\$31,340,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Southern California Public Power Authority	\$111,920,000	\$111,920,000	Public enterprise revenue bond	Power Generation/Transmission
Successor Agency to the Hawaiian Gardens Redevelopment Agency	\$29,540,000	\$29,540,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the South El Monte Improvement District	\$5,535,000	\$5,535,000	Tax allocation bond	Redevelopment, Multiple Purposes

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles</u></b>				
Temple City Unified School District	\$19,895,000	\$19,895,000	General obligation bond	K-12 School Facility
Torrance Unified School District	\$112,380,000	\$112,380,000	General obligation bond	K-12 School Facility
Walnut Valley Unified School District	\$26,015,000	\$22,500,000	General obligation bond	K-12 School Facility
Whittier City School District	\$18,400,000	\$18,400,000	General obligation bond	K-12 School Facility
William S Hart Union High School District	\$23,223,580	\$23,223,580	General obligation bond	K-12 School Facility
<b><u>Madera</u></b>				
Chawanakee Unified School District	\$8,670,000	\$8,670,000	Certificates of participation/leases	K-12 School Facility
Madera County	\$2,710,000	\$2,710,000	Special assessment bond	Water Supply, Storage, Distribution
Madera Public Financing Authority	\$9,016,903	\$9,016,903	Revenue bond	Water Supply, Storage, Distribution
Yosemite Unified School District	\$3,568,000	\$3,568,000	Certificates of participation/leases	K-12 School Facility
<b><u>Marin</u></b>				
Novato Sanitary District	\$46,145,000	\$46,145,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Ross Elementary School District	\$2,985,000	\$2,985,000	General obligation bond	K-12 School Facility
San Rafael City Elementary School District	\$15,620,000	\$15,375,843	General obligation bond	K-12 School Facility
San Rafael City High School District	\$11,055,000	\$10,904,008	General obligation bond	K-12 School Facility
Successor Agency to the Novato Redevelopment Agency	\$34,835,000	\$34,835,000	Tax allocation bond	Redevelopment, Multiple Purposes
Tamalpais Union High School District	\$42,925,000	\$42,925,000	General obligation bond	K-12 School Facility
<b><u>Mendocino</u></b>				
Fort Bragg Unified School District	\$8,375,000	\$8,375,000	General obligation bond	K-12 School Facility
Mendocino Unified School District	\$7,070,000	\$7,070,000	General obligation bond	K-12 School Facility
Successor Agency to the Ukiah Redevelopment Agency	\$5,495,771	\$5,495,771	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>Merced</u></b>				
Dos Palos	\$1,385,050	\$1,385,050	Public enterprise revenue bond	Wastewater Collection, Treatment
Merced CFD No 2006-1	\$4,080,000	\$4,080,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Monterey</u></b>				
Monterey County	\$29,005,000	\$29,005,000	Certificates of participation/leases	Health Care Facilities
Santa Rita Union School District	\$11,025,000	\$11,025	General obligation bond	K-12 School Facility

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
Alameda-Contra Costa Transit District	\$11,655,000	\$11,655,000	Certificates of participation/leases	Public Building
Antelope Valley Joint Union High School District	\$18,345,000	\$18,084,820	General obligation bond	K-12 School Facility
Cabrillo Community College District	\$59,185,000	\$59,185,000	General obligation bond	College, University Facility
California Municipal Finance Authority	\$17,016,742	\$13,180,132	Conduit revenue note	Multifamily Housing
California Municipal Finance Authority	\$4,150,000	\$2,422,403	Conduit revenue bond	Recreation and Sports Facilities
California Municipal Finance Authority	\$35,006,416	\$26,561,189	Conduit revenue bond	K-12 School Facility
California Municipal Finance Authority	\$284,215,000	\$197,309,760	Conduit revenue bond	Health Care Facilities
California Municipal Finance Authority	\$85,960,000	\$78,286,454	Conduit revenue bond	College, University Facility
California Municipal Finance Authority	\$9,405,000	\$9,405,000	Conduit revenue bond	Human Resources
California Public Finance Authority	\$26,365,000	\$3,991,920	Conduit revenue bond	Wastewater Collection, Treatment
California Statewide Communities Development Authority	\$4,103,362	\$4,103,362	Conduit revenue note	Health Care Facilities
California Statewide Communities Development Authority	\$8,370,000	\$8,370,000	Conduit revenue note	Multifamily Housing
California Statewide Communities Development Authority	\$45,550,000	\$45,550,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$63,515,000	\$63,515,000	Conduit revenue bond	Health Care Facilities
Chaffey Joint Union High School District	\$122,730,000	\$122,730,000	General obligation bond	K-12 School Facility
Coachella Valley Unified School District	\$44,900,000	\$44,900,000	General obligation bond	K-12 School Facility
Gavilan Joint Community College District	\$11,400,000	\$6,356,535	General obligation bond	College, University Facility
Independent Cities Finance Authority	\$34,715,000	\$33,418,228	Conduit revenue bond	Single-Family Housing
Kern Community College District	\$61,315,000	\$61,315,000	General obligation bond	College, University Facility
Kings Canyon Joint Unified School District	\$17,172,915	\$16,855,680	General obligation bond	K-12 School Facility
Liberty Elementary School District	\$2,316,300	\$2,316,300	Certificates of participation/leases	K-12 School Facility
Metropolitan Water District of Southern California	\$459,620,000	\$459,620,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Metropolitan Water District of Southern California	\$16,755,000	\$16,755,000	General obligation bond	Water Supply, Storage, Distribution
North Kern-South Tulare Hospital District	\$4,300,000	\$4,300,000	Public enterprise revenue bond	Health Care Facilities
Northern California Power Agency	\$59,700,000	\$59,700,000	Public enterprise revenue bond	Power Generation/Transmission
Peninsula Corridor Joint Powers Board	\$77,635,000	\$45,979,147	Public enterprise revenue bond	Public Transit

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple</u></b>				
Rowland Unified School District	\$14,355,000	\$14,355,000	General obligation bond	K-12 School Facility
Sacramento Municipal Utility District	\$391,875,000	\$399,999,999	Public enterprise revenue bond	Power Generation/Transmission
San Bernardino Community College District	\$143,520,000	\$123,371,382	General obligation bond	College, University Facility
San Francisco Bay Area Rapid Transit District	\$80,290,000	\$80,290,000	Sales tax revenue bond	Public Transit
San Francisco Bay Area Rapid Transit District	\$43,500,000	\$43,500,000	General obligation bond	Public Transit
Santa Maria-Bonita School District	\$11,795,000	\$13,142,460	Certificates of participation/leases	K-12 School Facility
Solano Community College District	\$112,650,000	\$112,650,000	General obligation bond	College, University Facility
Sonoma County Junior College District	\$81,400,000	\$81,400,000	General obligation bond	College, University Facility
Tahoe Forest Hospital District	\$24,710,000	\$24,710,000	General obligation bond	Hospital
<b><u>Napa</u></b>				
St Helena	\$5,821,000	\$5,821,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<b><u>Orange</u></b>				
Anaheim Public Financing Authority	\$175,565,000	\$210,844,403	Public lease revenue bond	Multiple Capital Improvements, Public Works
Brea	\$23,475,000	\$23,475,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Brea CFD No 1997-1	\$2,505,000	\$2,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Brea Olinda Unified School District CFD No 95-1	\$4,315,000	\$4,315,000	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-2	\$60,105,000	\$60,105,000	Limited tax obligation bond	K-12 School Facility
Coast Community College District	\$150,965,000	\$150,965,000	General obligation bond	College, University Facility
Foothill-Eastern Transportation Corridor Agency	\$897,055,000	\$897,055,000	Public enterprise revenue bond	Bridges and Highways
Garden Grove Unified School District (Orange Co)	\$156,330,000	\$161,177,107	General obligation bond	K-12 School Facility
Irvine	\$48,860,000	\$58,428,078	Special assessment bond	Multiple Capital Improvements, Public Works
La Habra City School District	\$6,505,000	\$6,144,800	General obligation bond	K-12 School Facility
La Habra Utility Authority	\$13,795,000	\$16,389,969	Public enterprise revenue bond	Water Supply, Storage, Distribution
Moulton Niguel Water District	\$48,605,000	\$48,605,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Orange County	\$85,030,000	\$85,030,000	Public enterprise revenue bond	Airport
Orange County Local Transportation Authority	\$376,690,000	\$45,062,409	Sales tax revenue bond	Bridges and Highways
Orange County Water District	\$158,200,000	\$158,200,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Orange County Water District	\$6,505,000	\$6,505,000	Certificates of participation/leases	Water Supply, Storage, Distribution

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Orange</u></b>				
Orange Unified School District	\$33,595,000	\$33,595,000	Other bond	Insurance and Pension Funds
Placentia-Yorba Linda Unified School District	\$25,200,000	\$28,500,000	General obligation bond	K-12 School Facility
Saddleback Valley Unified School District	\$45,130,000	\$45,041,524	General obligation bond	K-12 School Facility
Santa Ana	\$44,650,000	\$44,650,000	Revenue bond	Street Construction and Improvements
Santa Ana Unified School District	\$25,965,000	\$25,965,000	General obligation bond	K-12 School Facility
South Coast Water District	\$41,680,000	\$20,036,131	Certificates of participation/leases	Water Supply, Storage, Distribution
South Coast Water District Financing Authority	\$41,680,000	\$20,036,131	Revenue bond	Water Supply, Storage, Distribution
Successor Agency to the Buena Park Community Redevelopment Agency	\$50,555,000	\$50,555,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>Placer</u></b>				
Rocklin CFD No 11	\$5,220,000	\$5,220,000	Limited tax obligation bond	Street Construction and Improvements
Roseville CFD No 1	\$5,030,000	\$5,030,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Western Placer Unified School District	\$8,285,000	\$8,285,000	Certificates of participation/leases	K-12 School Facility
<b><u>Riverside</u></b>				
Banning Utility Authority	\$4,020,000	\$4,020,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Beaumont CFD No 93-1	\$5,375,000	\$5,375,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Coachella	\$4,775,000	\$4,775,000	Public enterprise revenue bond	Street Construction and Improvements
Corona-Norco Unified School District	\$34,175,000	\$34,175,000	General obligation bond	K-12 School Facility
Hemet Unified School District	\$2,925,000	\$3,407,974	Certificates of participation/leases	K-12 School Facility
Inland Empire Tobacco Securitization Authority	\$100,000,000	\$100,000,000	Other type of debt	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 14	\$1,730,000	\$1,730,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 23	\$3,955,000	\$3,955,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 27	\$6,620,000	\$6,620,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 28	\$5,155,000	\$5,155,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 35	\$3,110,000	\$3,110,000	Limited tax obligation bond	Parks, Open Space
Lake Elsinore CFD No 2005-2	\$7,145,000	\$7,145,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore School Financing Authority	\$25,175,000	\$30,167,818	Revenue bond	K-12 School Facility
Norco Financing Authority	\$37,130,000	\$23,130,000	Revenue bond	Wastewater Collection, Treatment

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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside</u></b>				
Perris Elementary School District	\$5,215,000	\$5,909,794	Certificates of participation/leases	K-12 School Facility
Perris Union High School District	\$41,160,000	\$5,749,552	Certificates of participation/leases	K-12 School Facility
Rancho California Water District Financing Authority	\$118,090,000	\$118,090,000	Revenue bond	Water Supply, Storage, Distribution
Riverside	\$283,325,000	\$227,605,707	Public enterprise revenue bond	Power Generation/Transmission
Riverside	\$114,215,000	\$80,370,377	Public enterprise revenue bond	Water Supply, Storage, Distribution
Riverside Community College District	\$100,295,000	\$102,300,000	General obligation bond	College, University Facility
Riverside County	\$84,115,000	\$40,702,076	Tax anticipation note	Cash Flow, Interim Financing
Riverside County Asset Leasing Corporation	\$12,875,000	\$12,875,000	Public lease revenue bond	Public Building
Riverside Public Financing Authority	\$15,980,000	\$15,980,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Riverside Unified School District	\$26,555,000	\$26,555,000	General obligation bond	K-12 School Facility
Riverside Unified School District	\$4,170,000	\$5,055,000	Certificates of participation/leases	K-12 School Facility
Riverside Unified School District CFD No 20	\$1,315,000	\$1,315,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 26	\$1,465,000	\$1,465,000	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District	\$29,270,000	\$29,270,000	Certificates of participation/leases	K-12 School Facility
Successor Agency to the Lake Elsinore Redevelopment Agency	\$13,310,000	\$13,310,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Perris Redevelopment Agency	\$6,945,000	\$6,945,000	Tax allocation bond	Multifamily Housing
<b><u>Sacramento</u></b>				
California Enterprise Development Authority	\$11,475,000	\$11,475,000	Conduit revenue bond	Public Building
California Enterprise Development Authority	\$71,190,000	\$54,190,000	Conduit revenue bond	K-12 School Facility
Carmichael Water District	\$15,775,000	\$15,775,000	Certificates of participation/leases	Water Supply, Storage, Distribution
Folsom Public Financing Authority	\$8,780,000	\$8,780,000	Revenue bond	Water Supply, Storage, Distribution
Isleton	\$2,005,000	\$2,005,000	Public enterprise revenue bond	Wastewater Collection, Treatment
Robla School District	\$1,380,000	\$1,380,000	General obligation bond	K-12 School Facility
Sacramento County Water Financing Authority	\$88,790,000	\$102,705,847	Revenue bond	Water Supply, Storage, Distribution

**TABLE 5  
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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Benito</u></b>				
Successor Agency to the Hollister Redevelopment Agency	\$5,190,000	\$5,190,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>San Bernardino</u></b>				
Adelanto Elementary School District	\$6,745,000	\$6,745,000	Certificates of participation/leases	K-12 School Facility
Adelanto Elementary School District CFD No 1	\$14,010,000	\$14,010,000	Limited tax obligation bond	K-12 School Facility
Adelanto Elementary School District CFD No 2	\$3,980,000	\$3,980,000	Limited tax obligation bond	K-12 School Facility
Chaffey Community College District	\$50,425,000	\$45,145,000	General obligation bond	College, University Facility
Chino CFD No 2005-1	\$1,975,000	\$1,975,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2006-3	\$5,280,000	\$5,280,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 2	\$540,000	\$540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 5	\$7,725,000	\$7,725,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Bernardino County	\$259,680,000	\$297,958,001	Certificates of participation/leases	Health Care Facilities
Successor Agency to the Chino Redevelopment Agency	\$33,150,000	\$33,150,000	Tax allocation bond	Redevelopment, Multiple Purposes
Successor Agency to the Montclair Redevelopment Agency	\$32,550,000	\$32,550,000	Tax allocation bond	Redevelopment, Multiple Purposes
Victor Elementary School District CFD No 2004-1	\$9,075,000	\$9,300,000	Limited tax obligation bond	K-12 School Facility
Victor Elementary School District CFD No 2005-2	\$2,820,000	\$2,525,000	Limited tax obligation bond	K-12 School Facility
<b><u>San Diego</u></b>				
Cajon Valley Union School District	\$13,650,000	\$13,650,000	General obligation bond	K-12 School Facility
Del Mar Union School District CFD No 99-1	\$39,075,000	\$3,074,395	Limited tax obligation bond	K-12 School Facility
Escondido Joint Powers Financing Authority	\$50,380,000	\$50,380,000	Revenue bond	Water Supply, Storage, Distribution
Escondido Union High School District	\$34,615,000	\$34,615,000	Certificates of participation/leases	K-12 School Facility
Lemon Grove School District	\$4,120,000	\$4,120,000	General obligation bond	K-12 School Facility
Olivenhain Municipal Water District	\$7,130,000	\$7,130,000	Special assessment bond	Water Supply, Storage, Distribution
Poway Unified School District	\$30,690,000	\$30,690,000	General obligation bond	K-12 School Facility
San Diego Community College District	\$693,435,000	\$693,435,000	General obligation bond	College, University Facility
San Diego County	\$19,450,000	\$19,450,000	Certificates of participation/leases	Prisons, Jails, Correctional Facilities
San Diego County Regional Airport Authority	\$705,320,000	\$525,454,043	Public enterprise revenue bond	Airport



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Diego</u></b>				
San Diego County Regional Transportation Commission	\$442,620,000	\$441,189,847	Sales tax revenue bond	Public Transit
Southern California Tobacco Securitization Authority	\$405,964,137	\$405,964,137	Other bond	Multiple Capital Improvements, Public Works
Successor Agency to the Lemon Grove Community Development Agency	\$15,500,000	\$15,500,000	Tax allocation bond	Redevelopment, Multiple Purposes
<b><u>San Francisco</u></b>				
San Francisco City & County	\$116,460,000	\$126,215,638	Certificates of participation/leases	Multiple Capital Improvements, Public Works
San Francisco City & County Airport Commission	\$788,375,000	\$703,190,000	Public enterprise revenue bond	Airport
San Francisco City & County Airport Commission	\$108,570,000	\$56,344,832	Conduit revenue bond	Airport
San Francisco City & County Public Utilities Commission	\$656,955,000	\$656,955,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
<b><u>San Joaquin</u></b>				
Lathrop CFD No 2018-1	\$45,735,000	\$45,735,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lathrop CFD No 2018-2	\$26,037,800	\$26,037,800	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Linden Unified School District	\$4,686,000	\$4,686,000	Certificates of participation/leases	K-12 School Facility
Mountain House Financing Authority	\$33,690,000	\$22,922,370	Revenue bond	Multiple Capital Improvements, Public Works
Ripon Unified School District	\$8,830,000	\$8,830,000	General obligation bond	K-12 School Facility
River Islands Public Financing Authority CFD No 2003-1	\$38,490,000	\$4,009,927	Limited tax obligation bond	Multiple Capital Improvements, Public Works
San Joaquin County Transportation Authority	\$63,960,000	\$75,000,000	Sales tax revenue bond	Bridges and Highways
Stockton Public Financing Authority	\$54,785,000	\$54,785,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Tracy CFD No 2006-01	\$8,230,000	\$8,230,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>San Luis Obispo</u></b>				
El Paso De Robles	\$13,095,000	\$13,095,000	General obligation bond	Multiple Capital Improvements, Public Works
Los Osos Community Services District	\$10,800,000	\$10,800,000	Special assessment bond	Wastewater Collection, Treatment
<b><u>San Mateo</u></b>				
Burlingame Elementary School District	\$15,085,000	\$14,450,000	General obligation bond	K-12 School Facility
Menlo Park	\$9,640,000	\$9,640,000	General obligation bond	Parks, Open Space
Menlo Park City School District	\$41,340,000	\$41,340,000	General obligation bond	K-12 School Facility
Millbrae School District	\$12,035,000	\$12,035,000	General obligation bond	K-12 School Facility

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<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Mateo</u></b>				
Pacifica	\$9,685,000	\$9,685,000	Pension obligation bonds	Insurance and Pension Funds
San Bruno	\$4,670,000	\$4,670,000	Certificates of participation/leases	Other, Multiple Health Care Purposes (Equipment, etc.)
San Bruno Public Finance Authority	\$4,670,000	\$4,670,000	Public lease revenue bond	Other, Multiple Health Care Purposes (Equipment, etc.)
San Mateo County Community College District	\$22,725,000	\$22,725,000	General obligation bond	College, University Facility
San Mateo Union High School District	\$97,530,000	\$97,530,000	General obligation bond	K-12 School Facility
Sequoia Union High School District	\$113,640,000	\$113,640,000	General obligation bond	K-12 School Facility
Silicon Valley Clean Water	\$218,000,000	\$218,000,000	Revenue bond	Wastewater Collection, Treatment
South Bayside Waste Management Authority	\$31,860,000	\$31,860,000	Public enterprise revenue bond	Solid Waste Recovery Facilities
<b><u>Santa Barbara</u></b>				
Santa Barbara Financing Authority	\$29,825,000	\$29,825,000	Revenue bond	Airport
<b><u>Santa Clara</u></b>				
Campbell Union High School District	\$22,160,000	\$24,500,000	General obligation bond	K-12 School Facility
Cupertino Union School District	\$120,535,000	\$120,535,000	General obligation bond	K-12 School Facility
East Side Union High School District	\$21,090,000	\$21,090,000	General obligation bond	K-12 School Facility
Evergreen Elementary School District-Evergreen School District	\$7,525,000	\$7,922,900	General obligation bond	K-12 School Facility
Franklin-McKinley School District	\$22,142,032	\$22,142,032	General obligation bond	K-12 School Facility
Gilroy	\$27,721,089	\$27,486,088	General obligation bond	Public Building
Gilroy Unified School District	\$124,165,000	\$124,165,000	General obligation bond	K-12 School Facility
Los Altos School District	\$15,000,000	\$15,000,000	Tax and revenue anticipation note	Cash Flow, Interim Financing
Los Altos School District	\$55,000,000	\$15,000,000	General obligation bond	K-12 School Facility
Oak Grove School District	\$4,620,000	\$4,620,000	General obligation bond	K-12 School Facility
San Jose	\$262,120,000	\$253,291,331	General obligation bond	Multiple Capital Improvements, Public Works
San Jose-Evergreen Community College District	\$68,945,000	\$62,745,000	General obligation bond	College, University Facility
Santa Clara Unified School District	\$16,600,000	\$16,600,000	General obligation bond	K-12 School Facility
Santa Clara Valley Water District	\$133,535,000	\$133,535,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Sunnyvale School District	\$27,590,000	\$27,391,043	General obligation bond	K-12 School Facility

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Cruz</u></b>				
San Lorenzo Valley Unified School District	\$4,169,000	\$4,169,000	General obligation bond	K-12 School Facility
Santa Cruz	\$20,925,000	\$10,500,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Scotts Valley Public Financing Authority	\$9,460,000	\$9,460,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
<b><u>Shasta</u></b>				
Redding Joint Powers Financing Authority	\$24,085,000	\$17,025,327	Public lease revenue bond	Multiple Capital Improvements, Public Works
<b><u>Siskiyou</u></b>				
Mount Shasta	\$3,225,000	\$971,198	Capital Lease	Power Generation/Transmission
<b><u>Solano</u></b>				
Fairfield-Suisun Unified School District	\$15,205,000	\$15,205,000	General obligation bond	K-12 School Facility
<b><u>Sonoma</u></b>				
Bennett Valley Union School District	\$7,390,000	\$7,390,000	General obligation bond	K-12 School Facility
Cotati	\$4,007,977	\$4,007,977	Special assessment bond	Multiple Capital Improvements, Public Works
Old Adobe Union School District	\$3,500,000	\$3,512,346	General obligation bond	K-12 School Facility
Palm Drive Health Care District	\$12,763,114	\$12,763,114	Other bond	Health Care Facilities
Palm Drive Health Care District	\$2,931,338	\$2,931,338	General obligation bond	Health Care Facilities
Petaluma	\$60,775,000	\$60,775,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<b><u>Stanislaus</u></b>				
Chatom Union School District	\$5,511,592	\$5,511,592	General obligation bond	K-12 School Facility
Modesto Irrigation District Financing Authority	\$95,850,000	\$48,495,000	Revenue bond	Power Generation/Transmission
Patterson Public Financing Authority	\$7,015,000	\$7,015,000	Revenue bond	Water Supply, Storage, Distribution
Stanislaus Union School District	\$7,770,000	\$7,770,000	General obligation bond	K-12 School Facility
Turlock Irrigation District	\$229,805,000	\$160,455,000	Public enterprise revenue bond	Power Generation/Transmission
Walnut Energy Center Authority	\$61,315,000	\$61,315,000	Public enterprise revenue bond	Power Generation/Transmission
<b><u>Tulare</u></b>				
Dinuba	\$2,360,000	\$2,360,000	Certificates of participation/leases	Wastewater Collection, Treatment
Stone Corral Elementary School District	\$254,000	\$254,000	General obligation bond	K-12 School Facility
Tulare	\$15,735,000	\$2,000,000	Public enterprise revenue bond	Water Supply, Storage, Distribution

**TABLE 5  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Tulare</u></b>				
Tulare County Board of Education	\$35,595,000	\$35,595,000	Certificates of participation/leases	K-12 School Facility
<b><u>Tuolumne</u></b>				
Groveland Community Services District	\$3,417,863	\$1,892,863	Certificates of participation/leases	Wastewater Collection, Treatment
<b><u>Ventura</u></b>				
Oxnard Financing Authority	\$27,615,000	\$20,515,000	Public lease revenue bond	Multiple Capital Improvements, Public Works
Oxnard School District	\$27,215,000	\$27,215,000	General obligation bond	K-12 School Facility
Rio Elementary School District CFD No 1	\$25,345,000	\$25,345,000	Limited tax obligation bond	K-12 School Facility
Santa Paula Utility Authority	\$37,165,000	\$34,165,000	Revenue bond	Water Supply, Storage, Distribution
Ventura County Community College District	\$115,180,000	\$94,423,300	General obligation bond	College, University Facility
Ventura Unified School District	\$7,535,000	\$7,535,000	General obligation bond	K-12 School Facility
<b><u>Yolo</u></b>				
Successor Agency to the Davis Redevelopment Agency	\$22,820,000	\$22,820,000	Tax allocation bond	Redevelopment, Multiple Purposes
Washington Unified School District (Yolo County)	\$4,670,000	\$4,670,000	General obligation bond	K-12 School Facility
<b><u>Yuba</u></b>				
Marysville	\$15,000,000	\$15,000,000	Pension obligation bonds	Insurance and Pension Funds
Marysville	\$6,970,000	\$6,970,000	Certificates of participation/leases	Multiple Capital Improvements, Public Works
Wheatland	\$2,210,000	\$2,210,000	Public enterprise revenue bond	Water Supply, Storage, Distribution
Wheatland	\$3,245,000	\$3,245,000	Public enterprise revenue bond	Wastewater Collection, Treatment
<b>TOTAL, LOCAL ISSUERS</b>	<b>\$20,822,554,245</b>	<b>\$18,980,245,850</b>		
<b>TOTAL STATE AND LOCAL ISSUES</b>	<b>\$29,288,919,245</b>	<b>\$27,209,763,498</b>		

**TABLE 6  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
California Community Housing Agency	3	305,135,000	1.7	0	0	0.0
California Department of Veterans Affairs	1	78,155,000	0.4	0	0	0.0
California Department of Water Resources	35	619,889,000	3.5	0	0	0.0
California Educational Facilities Authority	2	493,450,000	2.8	2	301,369,187	61.1
California Health Facilities Financing Authority	8	1,478,450,000	8.3	4	630,045,000	42.6
California Housing Finance Agency	28	463,677,714	2.6	0	0	0.0
California Infrastructure & Economic Development Bank	10	682,850,000	3.8	2	171,719,417	25.1
California Pollution Control Financing Authority	6	443,235,000	2.5	2	205,230,000	46.3
California School Finance Authority	14	256,595,000	1.4	0	0	0.0
California State Public Works Board	3	395,015,000	2.2	1	60,885,000	15.4
California State University Institute	6	270,050,000	1.5	0	0	0.0
State of California	271	11,117,985,000	62.3	81	6,496,040,000	58.4
The Regents of the University of California	3	653,060,000	3.7	1	286,515,000	43.9
Trustees of the California State University	3	596,005,000	3.3	2	77,714,044	13.0
<b>TOTAL STATE ISSUES</b>	<b>393</b>	<b>17,853,551,714</b>	<b>100.0</b>	<b>95.0</b>	<b>8,229,517,648</b>	<b>46.1</b>

**TABLE 7  
SUMMARY OF 2019 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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 Community Housing Agency					305,135,000 3
California Department of Veterans Affairs					78,155,000 1
California Department of Water Resources	320,299,000 34			299,590,000 1	
California Educational Facilities Authority					493,450,000 2
California Health Facilities Financing Authority					1,478,450,000 8
California Housing Finance Agency	256,541,981 18				207,135,733 10
California Infrastructure & Economic Development Bank				356,525,000 2	311,325,000 7
California Pollution Control Financing Authority					443,235,000 6
California School Finance Authority	74,680,000 4				181,915,000 10
California State Public Works Board				395,015,000 3	
California State University Institute	270,050,000 6				
State of California	1,629,085,000 123	9,488,900,000 148			
The Regents of the University of California				653,060,000 3	
Trustees of the California State University				596,005,000 3	
<b>TOTAL:</b>	<b>2,550,655,981 185</b>	<b>9,488,900,000 148</b>		<b>2,300,195,000 12</b>	<b>3,498,800,733 47</b>

**TABLE 7  
SUMMARY OF 2019 STATE DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION / LEASES</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>OTHER</u>
California Community Housing Agency				
California Department of Veterans Affairs				
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank	15,000,000	1		
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
California State University Institute				
State of California				
The Regents of the University of California				
Trustees of the California State University				
<b>TOTAL:</b>	<b>15,000,000</b>	<b>1</b>		

**TABLE 8**  
**SUMMARY OF 2019 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>OTHER</u>	<u>HOUSING</u>	<u>EDUCATION</u>	<u>INTERIM FINANCING</u>
California Community Housing Agency		305,135,000	3	
California Department of Veterans Affairs		78,155,000	1	
California Department of Water Resources				320,299,000 34
California Educational Facilities Authority			493,450,000 2	
California Health Facilities Financing Authority		500,000,000	1	
California Housing Finance Agency		463,677,714	28	
California Infrastructure & Economic Development Bank			94,095,000 3	
California Pollution Control Financing Authority				
California School Finance Authority			181,915,000 10	74,680,000 4
California State Public Works Board				
California State University Institute				270,050,000 6
State of California		332,410,000	13	1,629,085,000 123
The Regents of the University of California			653,060,000 3	
Trustees of the California State University			596,005,000 3	
<b>TOTAL:</b>		<b>1,679,377,714</b>	<b>46</b>	<b>2,294,114,000 167</b>



**TABLE 8**  
**SUMMARY OF 2019 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
California Community Housing Agency						
California Department of Veterans Affairs						
California Department of Water Resources			299,590,000	1		
California Educational Facilities Authority						
California Health Facilities Financing Authority	978,450,000	7				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank	217,230,000	4	371,525,000	3		
California Pollution Control Financing Authority			256,840,000	2	186,395,000	4
California School Finance Authority						
California State Public Works Board			395,015,000	3		
California State University Institute						
State of California	529,250,000	15	5,585,045,000	74		
The Regents of the University of California						
Trustees of the California State University						
<b>TOTAL:</b>	<b>1,724,930,000</b>	<b>26</b>	<b>6,908,015,000</b>	<b>83</b>	<b>186,395,000</b>	<b>4</b>

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Alameda</u></b>						
Alameda County	4	80,832,195	0.1	0	0	0.0
Alameda County Joint Powers Authority	1	20,000,000	0.0	0	0	0.0
Alameda Unified School District	1	62,500,000	0.1	0	0	0.0
Bay Area Toll Authority	5	1,593,970,000	2.7	5	1,593,970,000	100.0
Berkeley	1	34,780,000	0.1	0	0	0.0
Berkeley Unified School District	1	29,465,000	0.1	1	29,465,000	100.0
Castro Valley Unified School District	1	37,000,000	0.1	0	0	0.0
Dublin CFD No 2015-1	1	37,745,000	0.1	0	0	0.0
Dublin Unified School District	1	13,765,000	0.0	1	13,765,000	100.0
Emery Unified School District	2	37,000,000	0.1	1	26,222,013	70.9
Fremont	1	73,365,000	0.1	0	0	0.0
Fremont CFD No 2	1	16,575,000	0.0	0	0	0.0
Fremont Public Financing Authority	1	73,365,000	0.1	1	73,365,000	100.0
Hayward Unified School District	2	231,315,000	0.4	1	86,315,000	37.3
Livermore Valley Joint Unified School District	1	100,000,000	0.2	0	0	0.0
Newark	1	63,345,000	0.1	1	14,255,628	22.5
Oakland	2	113,255,000	0.2	0	0	0.0
Oakland Unified School District	2	175,000,000	0.3	0	0	0.0
Ohlone Community College District	2	136,670,000	0.2	1	97,670,000	71.5
Piedmont Unified School District	1	30,000,000	0.1	0	0	0.0
Pleasanton Unified School District	1	90,000,000	0.2	0	0	0.0
San Leandro Unified School District	2	53,490,000	0.1	0	0	0.0
Washington Township Health Care District	2	60,555,000	0.1	2	52,496,616	86.7
<b>Subtotal Alameda County</b>	<b>37</b>	<b>3,163,992,195</b>	<b>5.4</b>	<b>14</b>	<b>1,987,524,257</b>	<b>62.8</b>

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Alpine</u></b>						
Alpine County Unified School District	1	2,300,000	0.0	0	0	0.0
<b>Subtotal Alpine County</b>	<b>1</b>	<b>2,300,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Amador</u></b>						
Amador County Office of Education	1	1,500,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal Amador County</b>	<b>2</b>	<b>6,500,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Butte</u></b>						
Biggs Unified School District	1	2,500,000	0.0	0	0	0.0
Butte County	1	825,103	0.0	0	0	0.0
Chico Unified School District	1	55,000,000	0.1	0	0	0.0
Durham Unified School District	1	7,000,000	0.0	0	0	0.0
Oroville	1	195,630,000	0.3	0	0	0.0
Oroville Union High School District	1	6,918,734	0.0	1	6,918,734	100.0
Thermalito Union Elementary School District	1	2,500,000	0.0	0	0	0.0
<b>Subtotal Butte County</b>	<b>7</b>	<b>270,373,837</b>	<b>0.5</b>	<b>1</b>	<b>6,918,734</b>	<b>2.6</b>
<b><u>Calaveras</u></b>						
Bret Harte Union High School District	2	5,210,000	0.0	2	5,210,000	100.0
Bret Harte Union High School District (CSCRPA)	1	2,005,000	0.0	0	0	0.0
Calaveras County Water District	1	5,665,000	0.0	0	0	0.0
Calaveras Unified School District	1	10,485,000	0.0	1	11,696,428	111.6
Calaveras Unified School District (CSCRPA)	1	2,940,000	0.0	0	0	0.0
Vallecito Union School District	1	10,795,879	0.0	0	0	0.0
<b>Subtotal Calaveras County</b>	<b>7</b>	<b>37,100,879</b>	<b>0.1</b>	<b>3</b>	<b>16,906,428</b>	<b>45.6</b>
<b><u>Colusa</u></b>						

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Colusa</u></b>						
Williams Unified School District	2	6,185,000	0.0	0	0	0.0
<b>Subtotal Colusa County</b>	<b>2</b>	<b>6,185,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Contra Costa</u></b>						
Brentwood Infrastructure Financing Authority	1	32,210,000	0.1	1	32,210,000	100.0
Brentwood Union School District	1	20,000,000	0.0	0	0	0.0
Contra Costa Community College District	3	331,660,000	0.6	1	221,660,000	66.8
Contra Costa Water District	2	76,570,000	0.1	2	76,570,000	100.0
Diablo Water District	1	8,380,000	0.0	1	4,380,000	52.3
El Cerrito	1	9,000,000	0.0	0	0	0.0
Hercules	1	3,006,859	0.0	1	3,006,859	100.0
John Swett Unified School District	2	14,165,000	0.0	1	3,165,000	22.3
Martinez Unified School District	1	30,000,000	0.1	0	0	0.0
Moraga School District	1	12,000,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	20,000,000	0.0	0	0	0.0
Oakley Union Elementary School District	1	5,000,000	0.0	0	0	0.0
Pittsburg Unified School District	5	59,165,000	0.1	1	27,165,000	45.9
Pittsburg Unified School District Financing Authority	2	32,000,000	0.1	0	0	0.0
Richmond	3	173,135,000	0.3	1	66,075,000	38.2
Richmond Joint Powers Financing Authority	2	84,550,000	0.1	2	84,550,000	100.0
San Ramon	1	20,990,000	0.0	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	4,500,000	0.0	0	0	0.0
Walnut Creek School District	1	20,000,000	0.0	0	0	0.0
West Contra Costa Health Care District	1	40,509,000	0.1	1	40,509,000	100.0
<b>Subtotal Contra Costa County</b>	<b>32</b>	<b>996,840,859</b>	<b>1.7</b>	<b>12</b>	<b>559,290,859</b>	<b>56.1</b>
<b><u>Del Norte</u></b>						

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Del Norte</u></b>						
Del Norte County Unified School District	3	17,480,658	0.0	2	12,495,000	71.5
<b>Subtotal Del Norte County</b>	<b>3</b>	<b>17,480,658</b>	<b>0.0</b>	<b>2</b>	<b>12,495,000</b>	<b>71.5</b>
<b><u>El Dorado</u></b>						
El Dorado County CFD No 2018-1	1	12,000,000	0.0	0	0	0.0
El Dorado Union High School District	2	16,250,000	0.0	2	18,234,299	112.2
Lake Tahoe Unified School District	1	20,815,000	0.0	1	20,815,000	100.0
Placerville	1	257,862	0.0	0	0	0.0
Pollock Pines Elementary School District	1	3,998,004	0.0	0	0	0.0
<b>Subtotal El Dorado County</b>	<b>6</b>	<b>53,320,866</b>	<b>0.1</b>	<b>3</b>	<b>39,049,299</b>	<b>73.2</b>
<b><u>Fresno</u></b>						
Central Unified School District	1	16,695,000	0.0	0	0	0.0
Clovis Unified School District	2	24,830,000	0.0	1	23,630,000	95.2
Coalinga Regional Medical Center	1	11,109,000	0.0	1	11,109,000	100.0
Firebaugh	1	4,530,000	0.0	0	0	0.0
Fresno	2	49,000,000	0.1	0	0	0.0
Fresno Irrigation District	2	1,950,000	0.0	0	0	0.0
Fresno Unified School District	2	178,738,005	0.3	1	103,738,005	58.0
Huron	1	2,093,000	0.0	1	2,093,000	100.0
Kerman Unified School District	1	8,900,000	0.0	0	0	0.0
Monroe Elementary School District	1	878,230	0.0	0	0	0.0
Parlier Unified School District	1	3,100,000	0.0	0	0	0.0
Pine Ridge Elementary School District	2	5,300,000	0.0	0	0	0.0
Reedley	2	16,891,883	0.0	1	15,674,000	92.8
Sanger Unified School District	1	20,000,000	0.0	0	0	0.0
Selma Unified School District	1	7,000,000	0.0	0	0	0.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Fresno</u></b>						
Selma Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Successor Agency to the Huron Redevelopment Agency	1	2,915,000	0.0	1	2,915,000	100.0
Washington Unified School District (CSCRPA)	1	1,815,000	0.0	0	0	0.0
Westside Elementary School District	1	1,750,000	0.0	0	0	0.0
<b>Subtotal Fresno County</b>	<b>25</b>	<b>362,495,118</b>	<b>0.6</b>	<b>6</b>	<b>159,159,005</b>	<b>43.9</b>
<b><u>Glenn</u></b>						
Glenn County	1	9,446,000	0.0	0	0	0.0
Hamilton Unified School District	1	2,200,000	0.0	0	0	0.0
Willows	1	1,400,000	0.0	0	0	0.0
<b>Subtotal Glenn County</b>	<b>3</b>	<b>13,046,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Humboldt</u></b>						
Cutten School District	1	2,000,000	0.0	0	0	0.0
Eureka City School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Klamath-Trinity Joint Unified School District	2	4,228,123	0.0	2	4,247,605	100.5
McKinleyville Union School District	1	15,936,581	0.0	1	15,936,581	100.0
Northern Humboldt Union High School District	1	9,410,000	0.0	0	0	0.0
Scotia Community Services District	1	1,171,000	0.0	0	0	0.0
<b>Subtotal Humboldt County</b>	<b>7</b>	<b>34,745,704</b>	<b>0.1</b>	<b>3</b>	<b>20,184,186</b>	<b>58.1</b>
<b><u>Imperial</u></b>						
Brawley Union High School District	1	6,300,000	0.0	0	0	0.0
Calexico Unified School District	1	9,000,000	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	1,030,000	0.0	0	0	0.0
Central Union High School District	1	18,000,000	0.0	0	0	0.0
El Centro Elementary School District	1	4,000,000	0.0	0	0	0.0
Holtville Unified School District	1	4,000,000	0.0	0	0	0.0

**TABLE 9  
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<b><u>Imperial</u></b>						
Imperial	2	23,735,000	0.0	0	0	0.0
Imperial Irrigation District	1	65,245,000	0.1	1	65,245,000	100.0
Imperial Public Financing Authority	2	23,735,000	0.0	2	3,348,027	14.1
Imperial Unified School District	1	3,306,596	0.0	0	0	0.0
Imperial Valley Community College District	1	36,385,000	0.1	1	36,385,000	100.0
<b>Subtotal Imperial County</b>	<b>13</b>	<b>194,736,596</b>	<b>0.3</b>	<b>4</b>	<b>104,978,027</b>	<b>53.9</b>
<b><u>Kern</u></b>						
Arvin Union School District	2	7,485,000	0.0	0	0	0.0
Arvin-Edison Water Storage District	1	33,298,530	0.1	1	18,246,529	54.8
Delano-Earlimart Irrigation District	1	14,970,000	0.0	1	14,970,000	100.0
Greenfield Union School District	2	27,020,000	0.0	1	7,781,403	28.8
Greenfield Union School District CFD No 4	1	8,180,000	0.0	0	0	0.0
Kern County	1	11,690,000	0.0	0	0	0.0
Kern County Housing Authority	1	9,400,000	0.0	0	0	0.0
Kern Public Services Financing Authority	1	6,885,000	0.0	1	6,885,000	100.0
Kern Water Bank Authority	2	10,721,000	0.0	0	0	0.0
McFarland	1	844,700	0.0	0	0	0.0
McFarland Improvement Authority	1	844,700	0.0	0	0	0.0
McFarland Unified School District	2	12,230,000	0.0	2	12,355,570	101.0
Mojave Unified School District	2	9,280,000	0.0	1	4,050,000	43.6
Muroc Joint Unified School District	1	5,000,000	0.0	0	0	0.0
Panama-Buena Vista Union School District	2	40,000,000	0.1	0	0	0.0
RNR School Financing Authority CFD No 92-1	2	13,390,000	0.0	1	2,040,323	15.2
Rosamond Community Services District	1	13,000,000	0.0	0	0	0.0
Semitropic Improvement District of the Semitropic Water Storage District	1	70,960,000	0.1	1	70,960,000	100.0

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<b><u>Kern</u></b>						
Standard School District	1	10,000,000	0.0	0	0	0.0
Successor Agency to the Arvin Community Redevelopment Agency	2	7,000,000	0.0	2	7,000,000	100.0
Taft	1	2,310,000	0.0	0	0	0.0
Taft Public Financing Authority	1	2,310,000	0.0	1	2,310,000	100.0
West Kern Community College District	1	9,865,000	0.0	1	9,865,000	100.0
<b>Subtotal Kern County</b>	<b>31</b>	<b>326,683,930</b>	<b>0.6</b>	<b>13</b>	<b>156,463,825</b>	<b>47.9</b>
<b><u>Kings</u></b>						
Armona Union Elementary School District	1	3,178,712	0.0	0	0	0.0
Corcoran Hospital District	1	11,379,309	0.0	1	10,980,896	96.5
Hanford Elementary School District	1	7,600,000	0.0	0	0	0.0
Lemoore	1	27,380,000	0.0	0	0	0.0
Lemoore Union Elementary School District	1	7,500,000	0.0	0	0	0.0
Lemoore Union High School District	1	7,000,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	6,000,000	0.0	0	0	0.0
<b>Subtotal Kings County</b>	<b>7</b>	<b>70,038,021</b>	<b>0.1</b>	<b>1</b>	<b>10,980,896</b>	<b>15.7</b>
<b><u>Lake</u></b>						
Kelseyville Unified School District	1	7,995,674	0.0	0	0	0.0
Konocti Unified School District	1	9,500,000	0.0	0	0	0.0
Lakeport Unified School District	1	4,000,000	0.0	0	0	0.0
Lucerne Elementary School District	1	2,920,000	0.0	0	0	0.0
Middletown Unified School District	1	12,000,000	0.0	0	0	0.0
Upper Lake Unified School District	2	11,183,942	0.0	1	2,884,747	25.8
<b>Subtotal Lake County</b>	<b>7</b>	<b>47,599,616</b>	<b>0.1</b>	<b>1</b>	<b>2,884,747</b>	<b>6.1</b>
<b><u>Lassen</u></b>						



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<b><u>Lassen</u></b>						
Susanville	2	27,416,300	0.0	2	27,460,000	100.2
<b>Subtotal Lassen County</b>	<b>2</b>	<b>27,416,300</b>	<b>0.0</b>	<b>2</b>	<b>27,460,000</b>	<b>100.2</b>
<b><u>Los Angeles</u></b>						
ABC Unified School District	1	64,500,000	0.1	0	0	0.0
Antelope Valley Resource Conservation District	1	145,000	0.0	0	0	0.0
Azusa CFD No 2005-1	2	44,950,000	0.1	1	24,425,000	54.3
Azusa Unified School District	2	47,635,000	0.1	1	22,635,000	47.5
Baldwin Park	2	60,545,000	0.1	0	0	0.0
Baldwin Park Municipal Financing Authority	1	6,460,000	0.0	0	0	0.0
Baldwin Park Unified School District	2	44,761,025	0.1	1	32,996,025	73.7
Beverly Hills	3	44,565,000	0.1	0	0	0.0
Beverly Hills Public Financing Authority	3	44,565,000	0.1	3	44,565,000	100.0
Beverly Hills Unified School District	2	193,230,000	0.3	1	33,230,000	17.2
Beverly Hills Unified School District (LACS)	1	10,890,000	0.0	0	0	0.0
Burbank Unified School District (LACS)	1	19,890,000	0.0	0	0	0.0
Carson	2	37,795,000	0.1	1	18,975,000	50.2
Carson Public Financing Authority	2	37,805,000	0.1	0	0	0.0
Cerritos Community College District	1	100,000,000	0.2	0	0	0.0
Claremont	1	814,551	0.0	0	0	0.0
Compton Unified School District	2	247,956,080	0.4	0	0	0.0
Covina	1	9,930,000	0.0	1	9,930,000	100.0
Covina-Valley Unified School District	1	58,690,000	0.1	1	58,690,000	100.0
Culver City	1	19,360,000	0.0	1	10,752,163	55.5
Downey Unified School District	2	134,997,984	0.2	0	0	0.0
Duarte	1	2,750,427	0.0	0	0	0.0

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<b><u>Los Angeles</u></b>						
Duarte Unified School District (LACS)	1	2,000,000	0.0	0	0	0.0
El Monte Union High School District	1	56,430,000	0.1	0	0	0.0
El Rancho Unified School District	2	26,215,000	0.0	1	6,093,581	23.2
El Segundo Unified School District	1	27,000,000	0.0	0	0	0.0
Glendale	1	24,925,000	0.0	0	0	0.0
Glendale Municipal Financing Authority	1	24,925,000	0.0	1	24,925,000	100.0
Glendora	1	64,420,000	0.1	1	64,420,000	100.0
Hacienda La Puente Unified School District	1	15,500,000	0.0	0	0	0.0
Hawthorne	1	121,865,000	0.2	1	121,865,000	100.0
Hawthorne School District	4	54,215,000	0.1	3	19,215,000	35.4
Hawthorne School District (LACS)	1	4,855,000	0.0	0	0	0.0
Hermosa Beach City School District	1	23,000,000	0.0	0	0	0.0
Inglewood	1	27,795,000	0.0	0	0	0.0
Inglewood Joint Powers Authority	1	27,795,000	0.0	1	27,795,000	100.0
Inglewood Unified School District	1	30,000,000	0.1	0	0	0.0
La Canada Flintridge	1	4,964,150	0.0	0	0	0.0
La Puente	2	7,380,000	0.0	0	0	0.0
La Puente Public Financing Authority	2	7,380,000	0.0	0	0	0.0
Lakewood	1	750,000	0.0	0	0	0.0
Lancaster	1	48,405,000	0.1	0	0	0.0
Lancaster Financing Authority	1	48,405,000	0.1	0	0	0.0
Long Beach	3	183,905,000	0.3	0	0	0.0
Long Beach Community College District	2	197,415,000	0.3	1	67,018,368	33.9
Long Beach Finance Authority	2	22,595,000	0.0	1	13,350,000	59.1
Long Beach Unified School District	2	450,000,000	0.8	0	0	0.0

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<b><u>Los Angeles</u></b>						
Los Angeles	13	1,832,934,025	3.2	0	0	0.0
Los Angeles Community College District	3	550,000,000	0.9	0	0	0.0
Los Angeles County	88	1,021,700,487	1.8	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	7	204,730,000	0.4	0	0	0.0
Los Angeles County Development Authority	8	83,857,000	0.1	0	0	0.0
Los Angeles County Housing Authority	2	36,429,048	0.1	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	6	736,175,000	1.3	2	105,575,000	14.3
Los Angeles County Public Works Financing Authority	2	251,890,000	0.4	2	251,890,000	100.0
Los Angeles County Sanitation Districts Joint Outfall System	6	8,529,947	0.0	0	0	0.0
Los Angeles Department of Airports	9	1,344,955,000	2.3	2	247,605,000	18.4
Los Angeles Department of Water and Power	7	1,491,015,000	2.6	3	484,150,548	32.5
Los Angeles Harbor Department	2	163,080,000	0.3	2	163,080,000	100.0
Los Angeles Municipal Improvement Corporation	19	352,205,461	0.6	1	16,613,926	4.7
Los Angeles Unified School District	1	594,605,000	1.0	1	594,605,000	100.0
Lowell Joint School District	1	14,000,000	0.0	0	0	0.0
Lynwood	4	37,875,000	0.1	0	0	0.0
Lynwood Public Financing Authority	4	37,875,000	0.1	1	8,265,168	21.8
Manhattan Beach	2	9,390,000	0.0	0	0	0.0
Manhattan Beach Unified School District (LACS)	1	10,200,000	0.0	0	0	0.0
Monrovia	1	1,524,744	0.0	0	0	0.0
Montebello	4	35,145,000	0.1	0	0	0.0
Montebello Public Financing Authority	4	35,145,000	0.1	1	10,323,875	29.4
Mountains Recreation and Conservation Authority	3	8,000,000	0.0	0	0	0.0
Mt San Antonio Community College District	2	336,400,000	0.6	0	0	0.0
Norwalk	2	19,685,000	0.0	0	0	0.0

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<b><u>Los Angeles</u></b>						
Norwalk Community Facilities Financing Authority	2	19,685,000	0.0	0	0	0.0
Norwalk-La Mirada Unified School District	1	60,000,000	0.1	0	0	0.0
Palmdale CFD No 2003-1	1	15,565,000	0.0	1	15,565,000	100.0
Palmdale School District	1	31,000,000	0.1	0	0	0.0
Paramount Unified School District	1	30,496,089	0.1	0	0	0.0
Pasadena	2	14,827,694	0.0	1	11,575,000	78.1
Pasadena Unified School District	1	96,910,000	0.2	1	87,130,000	89.9
Pomona Unified School District	1	55,000,000	0.1	0	0	0.0
Redondo Beach	1	28,015,000	0.0	0	0	0.0
Redondo Beach Community Financing Authority	1	28,015,000	0.0	1	17,880,980	63.8
Redondo Beach Unified School District	2	17,210,000	0.0	1	12,210,000	70.9
Redondo Beach Unified School District (LACS)	1	11,450,000	0.0	0	0	0.0
Rio Hondo Community College District	1	60,710,000	0.1	1	60,212,338	99.2
Rosemead School District	2	18,375,000	0.0	2	17,835,000	97.1
San Marino Unified School District	1	5,350,000	0.0	0	0	0.0
Santa Clarita	1	25,850,000	0.0	0	0	0.0
Santa Clarita Community College District	2	119,400,000	0.2	1	34,400,000	28.8
Santa Clarita Public Financing Authority	1	25,850,000	0.0	0	0	0.0
Santa Monica-Malibu Unified School District	4	365,915,000	0.6	1	105,915,000	28.9
Santa Monica-Malibu Unified School District (LACS)	1	23,505,000	0.0	0	0	0.0
Saugus Hart School Facilities Financing Authority CFD No 2000-1	1	3,980,000	0.0	1	4,405,528	110.7
South Gate Utility Authority	2	31,340,000	0.1	2	31,340,000	100.0
South Pasadena Unified School District	1	49,995,000	0.1	0	0	0.0
South Whittier School District	1	10,000,000	0.0	0	0	0.0
Southern California Public Power Authority	1	111,920,000	0.2	1	111,920,000	100.0

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<b><u>Los Angeles</u></b>						
Successor Agency to the Hawaiian Gardens Redevelopment Agency	2	29,540,000	0.1	2	29,540,000	100.0
Successor Agency to the South El Monte Improvement District	1	5,535,000	0.0	1	5,535,000	100.0
Sulphur Springs Union School District	1	10,000,000	0.0	0	0	0.0
Temple City Unified School District	2	27,295,000	0.0	1	19,895,000	72.9
Torrance	1	44,705,000	0.1	0	0	0.0
Torrance Unified School District	2	117,380,000	0.2	1	112,380,000	95.7
Walnut Valley Unified School District	1	26,015,000	0.0	1	22,500,000	86.5
West Basin Municipal Water District	1	10,000,000	0.0	0	0	0.0
Whittier City School District	2	21,810,000	0.0	1	18,400,000	84.4
William S Hart Union High School District	2	43,223,580	0.1	1	23,223,580	53.7
William S Hart Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Wilsona School District	1	4,500,000	0.0	0	0	0.0
<b>Subtotal Los Angeles County</b>	<b>323</b>	<b>13,557,087,292</b>	<b>23.3</b>	<b>58</b>	<b>3,224,851,080</b>	<b>23.8</b>
<b><u>Madera</u></b>						
Chawanakee Unified School District	1	8,670,000	0.0	1	8,670,000	100.0
Chowchilla	1	10,500,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	2,520,000	0.0	0	0	0.0
Golden Valley Unified School District CFD No 2017-1	1	5,440,000	0.0	0	0	0.0
Madera	3	32,453,903	0.1	0	0	0.0
Madera County	2	6,607,000	0.0	1	2,710,000	41.0
Madera Public Financing Authority	2	13,021,903	0.0	1	9,016,903	69.2
Madera Unified School District	1	35,000,000	0.1	0	0	0.0
Yosemite Unified School District	1	3,568,000	0.0	1	3,568,000	100.0
Yosemite Unified School District (CSCRPA)	1	2,635,000	0.0	0	0	0.0
<b>Subtotal Madera County</b>	<b>14</b>	<b>120,415,806</b>	<b>0.2</b>	<b>4</b>	<b>23,964,903</b>	<b>19.9</b>

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<b><u>Marin</u></b>						
Belvedere	1	636,661	0.0	0	0	0.0
Belvedere Public Financing Authority	1	665,000	0.0	0	0	0.0
Marin Community College District	3	171,480,000	0.3	0	0	0.0
Novato Sanitary District	1	46,145,000	0.1	1	46,145,000	100.0
Novato Unified School District	1	55,000,000	0.1	0	0	0.0
Ross Elementary School District	1	2,985,000	0.0	1	2,985,000	100.0
Ross Valley Public Financing Authority	1	31,455,000	0.1	0	0	0.0
Ross Valley Sanitary District	1	31,455,000	0.1	0	0	0.0
San Rafael City Elementary School District	2	58,845,000	0.1	1	15,375,843	26.1
San Rafael City High School District	2	76,555,000	0.1	1	10,904,008	14.2
Successor Agency to the Novato Redevelopment Agency	2	34,835,000	0.1	2	34,835,000	100.0
Tamalpais Union High School District	1	42,925,000	0.1	1	42,925,000	100.0
Tiburon	1	1,275,000	0.0	0	0	0.0
<b>Subtotal Marin County</b>	<b>18</b>	<b>554,256,661</b>	<b>1.0</b>	<b>7</b>	<b>153,169,851</b>	<b>27.6</b>
<b><u>Mendocino</u></b>						
Fort Bragg Unified School District	1	8,375,000	0.0	1	8,375,000	100.0
Little Lake Fire Protection District	1	7,200,000	0.0	0	0	0.0
Mendocino Community Services District	1	2,101,000	0.0	0	0	0.0
Mendocino Unified School District	1	7,070,000	0.0	1	7,070,000	100.0
Round Valley Unified School District	1	4,496,113	0.0	0	0	0.0
Successor Agency to the Ukiah Redevelopment Agency	2	5,495,771	0.0	2	5,495,771	100.0
Ukiah Unified School District	1	6,862,769	0.0	0	0	0.0
<b>Subtotal Mendocino County</b>	<b>8</b>	<b>41,600,653</b>	<b>0.1</b>	<b>4</b>	<b>20,940,771</b>	<b>50.3</b>
<b><u>Merced</u></b>						
Delhi Unified School District	1	9,000,000	0.0	0	0	0.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

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<b><u>Merced</u></b>						
Dos Palos	1	1,385,050	0.0	1	1,385,050	100.0
Hilmar Unified School District	1	5,750,000	0.0	0	0	0.0
Merced CFD No 2006-1	1	4,080,000	0.0	1	4,080,000	100.0
Merced County Housing Authority	1	7,360,000	0.0	0	0	0.0
Merced Union High School District	1	5,791,397	0.0	0	0	0.0
Weaver Union School District	1	2,288,488	0.0	0	0	0.0
<b>Subtotal Merced County</b>	<b>7</b>	<b>35,654,935</b>	<b>0.1</b>	<b>2</b>	<b>5,465,050</b>	<b>15.3</b>
<b><u>Modoc</u></b>						
Last Frontier Healthcare District	1	35,130,000	0.1	0	0	0.0
<b>Subtotal Modoc County</b>	<b>1</b>	<b>35,130,000</b>	<b>0.1</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Monterey</u></b>						
East Garrison Public Financing Authority CFD No 2006-1	1	11,060,000	0.0	0	0	0.0
Greenfield	2	1,361,726	0.0	0	0	0.0
King City Union School District	1	3,082,000	0.0	0	0	0.0
King City Union School District (CSCRPA)	1	2,370,000	0.0	0	0	0.0
Marina Coast Water District	1	17,725,000	0.0	0	0	0.0
Monterey County	1	29,005,000	0.0	1	29,005,000	100.0
Monterey County Educational Delinquent Tax Finance Authority	1	2,099,207	0.0	0	0	0.0
Monterey County Office of Education	1	680,000	0.0	0	0	0.0
Monterey County Regional Fire District	1	20,250,000	0.0	0	0	0.0
Monterey One Water	1	8,000,000	0.0	0	0	0.0
Monterey Peninsula Unified School District	2	139,830,000	0.2	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	12,325,000	0.0	0	0	0.0
North Monterey County Unified School District	1	2,450,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	5,980,000	0.0	0	0	0.0

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<b><u>Monterey</u></b>						
Salinas CFD No 2016-1	2	4,765,000	0.0	0	0	0.0
San Antonio Union School District	1	145,548	0.0	0	0	0.0
San Ardo Union Elementary School District	1	3,800,000	0.0	0	0	0.0
Santa Rita Union School District	1	11,025,000	0.0	1	11,025	0.1
South Monterey County Joint Union High School District	2	24,000,000	0.0	0	0	0.0
<b>Subtotal Monterey County</b>	<b>23</b>	<b>299,953,481</b>	<b>0.5</b>	<b>2</b>	<b>29,016,025</b>	<b>9.7</b>
<b><u>Napa</u></b>						
Napa Valley Unified School District	3	158,710,000	0.3	0	0	0.0
St Helena	2	6,104,921	0.0	1	5,821,000	95.3
<b>Subtotal Napa County</b>	<b>5</b>	<b>164,814,921</b>	<b>0.3</b>	<b>1</b>	<b>5,821,000</b>	<b>3.5</b>
<b><u>Nevada</u></b>						
Nevada County	1	17,060,000	0.0	0	0	0.0
Nevada County Finance Authority	1	17,060,000	0.0	0	0	0.0
Truckee	1	4,920,000	0.0	0	0	0.0
Truckee Public Financing Authority	1	4,920,000	0.0	0	0	0.0
<b>Subtotal Nevada County</b>	<b>4</b>	<b>43,960,000</b>	<b>0.1</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Orange</u></b>						
Aliso Viejo	1	12,250,000	0.0	0	0	0.0
Anaheim	2	175,565,000	0.3	0	0	0.0
Anaheim Elementary School District	1	33,000,000	0.1	0	0	0.0
Anaheim Public Financing Authority	2	175,565,000	0.3	2	210,844,403	120.1
Anaheim Union High School District	1	102,545,000	0.2	0	0	0.0
Brea	1	23,475,000	0.0	1	23,475,000	100.0
Brea CFD No 1997-1	1	2,505,000	0.0	1	2,505,000	100.0
Brea Olinda Unified School District CFD No 95-1	1	4,315,000	0.0	1	4,315,000	100.0



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<b><u>Orange</u></b>						
Brea Public Financing Authority	1	6,820,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 98-2	1	60,105,000	0.1	1	60,105,000	100.0
Coast Community College District	2	318,961,253	0.5	1	150,965,000	47.3
Foothill-Eastern Transportation Corridor Agency	1	897,055,000	1.5	1	897,055,000	100.0
Fountain Valley School District	1	35,000,000	0.1	0	0	0.0
Garden Grove Unified School District (Orange Co)	3	231,330,000	0.4	2	161,177,107	69.7
Huntington Beach City School District	1	40,000,000	0.1	0	0	0.0
Irvine	2	89,350,000	0.2	1	58,428,078	65.4
Irvine Unified School District CFD No 09-1	1	86,845,000	0.1	0	0	0.0
La Habra City School District	1	6,505,000	0.0	1	6,144,800	94.5
La Habra Utility Authority	2	13,795,000	0.0	2	16,389,969	118.8
Los Alamitos Unified School District	2	50,000,000	0.1	0	0	0.0
Moulton Niguel Water District	2	113,175,000	0.2	1	48,605,000	42.9
Newport Beach	2	2,240,000	0.0	0	0	0.0
Orange County	3	527,481,000	0.9	1	85,030,000	16.1
Orange County Local Transportation Authority	1	376,690,000	0.6	1	45,062,409	12.0
Orange County Water District	4	299,705,000	0.5	3	164,705,000	55.0
Orange Unified School District	1	33,595,000	0.1	1	33,595,000	100.0
Placentia	1	3,400,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	1	25,200,000	0.0	1	28,500,000	113.1
Rancho Santiago Community College District	1	56,815,000	0.1	0	0	0.0
Saddleback Valley Unified School District	1	45,130,000	0.1	1	45,041,524	99.8
Santa Ana	1	44,650,000	0.1	1	44,650,000	100.0
Santa Ana Unified School District	2	85,965,000	0.1	1	25,965,000	30.2
South Coast Water District	2	43,097,655	0.1	1	20,036,131	46.5

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<b><u>Orange</u></b>						
South Coast Water District Financing Authority	1	41,680,000	0.1	1	20,036,131	48.1
Stanton	1	1,125,000	0.0	0	0	0.0
Successor Agency to the Buena Park Community Redevelopment Agency	2	50,555,000	0.1	2	50,555,000	100.0
<b>Subtotal Orange County</b>	<b>54</b>	<b>4,115,489,907</b>	<b>7.1</b>	<b>29</b>	<b>2,203,185,552</b>	<b>53.5</b>
<b><u>Placer</u></b>						
Placer Hills Fire Protection District	1	617,500	0.0	0	0	0.0
Placer Union High School District	2	43,000,000	0.1	0	0	0.0
Rocklin CFD No 10	1	16,000,000	0.0	0	0	0.0
Rocklin CFD No 11	1	5,220,000	0.0	1	5,220,000	100.0
Rocklin Unified School District	1	6,750,000	0.0	0	0	0.0
Rocklin Unified School District CFD No 3	1	25,160,000	0.0	0	0	0.0
Roseville CFD No 1	3	31,580,000	0.1	1	5,030,000	15.9
Roseville Fiddymont Ranch CFD No 5	1	16,630,000	0.0	0	0	0.0
Roseville SVSP Westpark-Federico CFD No 1	1	7,745,000	0.0	0	0	0.0
Western Placer Unified School District	3	43,172,598	0.1	1	8,285,000	19.2
<b>Subtotal Placer County</b>	<b>15</b>	<b>195,875,098</b>	<b>0.3</b>	<b>3</b>	<b>18,535,000</b>	<b>9.5</b>
<b><u>Plumas</u></b>						
Grizzly Ranch Community Service District	1	625,000	0.0	0	0	0.0
Plumas Unified School District	1	24,155,000	0.0	0	0	0.0
<b>Subtotal Plumas County</b>	<b>2</b>	<b>24,780,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Riverside</u></b>						
Alvord Unified School District	1	11,000,000	0.0	0	0	0.0
Banning Utility Authority	1	4,020,000	0.0	1	4,020,000	100.0
Beaumont CFD No 2016-1	1	9,045,000	0.0	0	0	0.0
Beaumont CFD No 2016-2	1	10,285,000	0.0	0	0	0.0

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<b><u>Riverside</u></b>						
Beaumont CFD No 2016-4	1	4,185,000	0.0	0	0	0.0
Beaumont CFD No 93-1	5	5,375,000	0.0	5	5,375,000	100.0
Beaumont Public Improvement Authority	1	5,375,000	0.0	0	0	0.0
Coachella	1	4,775,000	0.0	1	4,775,000	100.0
Corona-Norco Unified School District	2	120,175,000	0.2	1	34,175,000	28.4
Desert Sands Unified School District	1	100,000,000	0.2	0	0	0.0
Eastern Municipal Water District CFD No 2002-07	1	3,945,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2013-64	1	8,995,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2014-66	1	1,275,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2014-67	1	2,140,000	0.0	0	0	0.0
Hemet Unified School District	2	30,425,000	0.1	1	3,407,974	11.2
Inland Empire Tobacco Securitization Authority	1	100,000,000	0.2	1	100,000,000	100.0
Jurupa Community Services District CFD No 14	1	1,730,000	0.0	1	1,730,000	100.0
Jurupa Community Services District CFD No 23	2	3,955,000	0.0	2	3,955,000	100.0
Jurupa Community Services District CFD No 27	1	6,620,000	0.0	1	6,620,000	100.0
Jurupa Community Services District CFD No 28	1	5,155,000	0.0	1	5,155,000	100.0
Jurupa Community Services District CFD No 35	1	3,110,000	0.0	1	3,110,000	100.0
Jurupa Public Financing Authority	1	20,570,000	0.0	0	0	0.0
Jurupa Unified School District	1	48,360,000	0.1	0	0	0.0
Jurupa Unified School District CFD No 18	1	4,160,000	0.0	0	0	0.0
Lake Elsinore CFD No 2005-2	1	7,145,000	0.0	1	7,145,000	100.0
Lake Elsinore CFD No 2006-1	1	5,395,000	0.0	0	0	0.0
Lake Elsinore Public Finance Authority	1	7,145,000	0.0	0	0	0.0
Lake Elsinore School Financing Authority	1	25,175,000	0.0	1	30,167,818	119.8
Lake Elsinore Unified School District	1	21,500,000	0.0	0	0	0.0

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<b><u>Riverside</u></b>						
Lake Elsinore Unified School District CFD No 2006-2	1	5,715,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2017-1	1	3,137,249	0.0	0	0	0.0
Menifee	1	6,550,000	0.0	0	0	0.0
Menifee Union School District CFD No 2011-1	1	18,800,000	0.0	0	0	0.0
Menifee Union School District CFD No 2014-3	1	12,635,000	0.0	0	0	0.0
Menifee Union School District CFD No 2018-2	1	7,585,000	0.0	0	0	0.0
Moreno Valley	1	15,830,000	0.0	0	0	0.0
Moreno Valley Public Financing Authority	1	15,830,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2015-2	1	6,345,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2015-3	1	4,080,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2017-1	1	3,610,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	342,801	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2014-3	1	2,345,000	0.0	0	0	0.0
Norco	1	37,130,000	0.1	0	0	0.0
Norco Financing Authority	1	37,130,000	0.1	1	23,130,000	62.3
Palm Springs	2	23,646,623	0.0	0	0	0.0
Palo Verde Unified School District	1	10,000,000	0.0	0	0	0.0
Perris Elementary School District	1	5,215,000	0.0	1	5,909,794	113.3
Perris Union High School District	2	189,160,000	0.3	1	5,749,552	3.0
Rancho California Water District	1	118,090,000	0.2	0	0	0.0
Rancho California Water District Financing Authority	1	118,090,000	0.2	1	118,090,000	100.0
Rancho Mirage CFD No 4A	1	6,530,000	0.0	0	0	0.0
Riverside	4	447,025,000	0.8	2	307,976,084	68.9
Riverside Community College District	2	140,290,000	0.2	1	102,300,000	72.9
Riverside County	3	524,115,000	0.9	1	40,702,076	7.8

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<b><u>Riverside</u></b>						
Riverside County Asset Leasing Corporation	1	12,875,000	0.0	1	12,875,000	100.0
Riverside County Transportation Commission	1	14,946,136	0.0	0	0	0.0
Riverside Public Financing Authority	2	49,485,000	0.1	1	15,980,000	32.3
Riverside Unified School District	3	202,725,000	0.3	2	31,610,000	15.6
Riverside Unified School District CFD No 20	1	1,315,000	0.0	1	1,315,000	100.0
Riverside Unified School District CFD No 26	1	1,465,000	0.0	1	1,465,000	100.0
Riverside Unified School District CFD No 34	1	2,590,000	0.0	0	0	0.0
San Jacinto Unified School District	1	29,270,000	0.1	1	29,270,000	100.0
San Jacinto Unified School District CFD No 2003-1	1	3,865,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2003-2	1	1,720,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2004-3	1	3,155,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2005-1	1	4,190,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2005-2	1	3,255,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2005-4	1	5,115,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2006-1	1	5,130,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2006-2	1	5,680,000	0.0	0	0	0.0
San Jacinto Unified School District Financing Authority	1	32,110,000	0.1	0	0	0.0
Successor Agency to the Lake Elsinore Redevelopment Agency	2	13,310,000	0.0	2	13,310,000	100.0
Successor Agency to the Perris Redevelopment Agency	1	6,945,000	0.0	1	6,945,000	100.0
Temecula Valley Unified School District CFD No 2010-1	1	3,745,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2013-1	1	7,155,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2018-1	1	2,195,000	0.0	0	0	0.0
Val Verde Unified School District	1	10,000,000	0.0	0	0	0.0
Western Riverside Council of Governments	128	113,575,617	0.2	0	0	0.0

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<b><u>Riverside</u></b>						
Wildomar	1	1,525,470	0.0	0	0	0.0
<b>Subtotal Riverside County</b>	<b>225</b>	<b>2,877,603,896</b>	<b>5.0</b>	<b>36</b>	<b>926,263,298</b>	<b>32.2</b>
<b><u>Sacramento</u></b>						
California Enterprise Development Authority	24	503,274,650	0.9	4	65,665,000	13.0
Carmichael Water District	2	32,285,000	0.1	1	15,775,000	48.9
Cosumnes Community Services District	2	1,990,000	0.0	0	0	0.0
Elk Grove Unified School District	3	133,956,074	0.2	0	0	0.0
Fair Oaks Recreation And Park District	1	9,435,000	0.0	0	0	0.0
Folsom	1	8,780,000	0.0	0	0	0.0
Folsom CFD No 16	1	3,115,000	0.0	0	0	0.0
Folsom CFD No 19	1	14,040,000	0.0	0	0	0.0
Folsom CFD No 21	1	9,695,000	0.0	0	0	0.0
Folsom Public Financing Authority	1	8,780,000	0.0	1	8,780,000	100.0
Folsom Ranch Financing Authority	2	23,735,000	0.0	0	0	0.0
Folsom-Cordova Unified School District	1	150,000,000	0.3	0	0	0.0
Fulton-El Camino Recreation And Park District	1	1,190,000	0.0	0	0	0.0
Golden State Finance Authority	2	35,400,000	0.1	0	0	0.0
Isleton	1	2,005,000	0.0	1	2,005,000	100.0
Los Rios Community College District	1	80,000,000	0.1	0	0	0.0
Natomas Unified School District	2	116,450,000	0.2	0	0	0.0
Orangevale Recreation And Park District	1	993,000	0.0	0	0	0.0
Rancho Cordova Grantline 208 CFD No 2018-1	1	7,105,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	500,000	0.0	0	0	0.0
Robla School District	3	48,040,000	0.1	1	1,380,000	2.9
Sacramento	2	76,425,000	0.1	0	0	0.0

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OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Sacramento</u></b>						
Sacramento CFD No 2014-02	1	12,245,000	0.0	0	0	0.0
Sacramento City Unified School District	1	30,900,000	0.1	0	0	0.0
Sacramento County Water Agency	1	88,790,000	0.2	0	0	0.0
Sacramento County Water Financing Authority	1	88,790,000	0.2	1	102,705,847	115.7
Sacramento Housing Authority	3	35,500,000	0.1	0	0	0.0
Sacramento Natomas Meadows CFD No 2007-01	1	6,855,000	0.0	0	0	0.0
Southgate Recreation and Park District	1	2,600,000	0.0	0	0	0.0
<b>Subtotal Sacramento County</b>	<b>64</b>	<b>1,532,873,724</b>	<b>2.6</b>	<b>9</b>	<b>196,310,847</b>	<b>12.8</b>
<b><u>San Benito</u></b>						
Hollister School District	2	24,400,000	0.0	0	0	0.0
San Benito County	1	7,480,000	0.0	0	0	0.0
Successor Agency to the Hollister Redevelopment Agency	1	5,190,000	0.0	1	5,190,000	100.0
<b>Subtotal San Benito County</b>	<b>4</b>	<b>37,070,000</b>	<b>0.1</b>	<b>1</b>	<b>5,190,000</b>	<b>14.0</b>
<b><u>San Bernardino</u></b>						
Adelanto Elementary School District	1	6,745,000	0.0	1	6,745,000	100.0
Adelanto Elementary School District CFD No 1	1	14,010,000	0.0	1	14,010,000	100.0
Adelanto Elementary School District CFD No 2	1	3,980,000	0.0	1	3,980,000	100.0
Alta Loma School District	1	18,000,000	0.0	0	0	0.0
Apple Valley Fire Protection District	1	950,312	0.0	0	0	0.0
Apple Valley Public Financing Authority	1	3,000,000	0.0	0	0	0.0
Big Bear City Community Services District	1	1,134,000	0.0	0	0	0.0
Big Bear Lake Department of Water & Power	1	12,000,000	0.0	0	0	0.0
Chaffey Community College District	3	250,425,000	0.4	1	45,145,000	18.0
Chino CFD No 2005-1	1	1,975,000	0.0	1	1,975,000	100.0
Chino CFD No 2006-3	1	5,280,000	0.0	1	5,280,000	100.0

**TABLE 9  
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<b><u>San Bernardino</u></b>						
Chino Hills CFD No 2	1	540,000	0.0	1	540,000	100.0
Chino Hills CFD No 5	1	7,725,000	0.0	1	7,725,000	100.0
Chino Hills Financing Authority	1	8,265,000	0.0	0	0	0.0
Chino Public Financing Authority	1	7,255,000	0.0	0	0	0.0
Fontana CFD No 74B	1	4,045,000	0.0	0	0	0.0
Inland Empire Utilities Agency	4	3,655,068	0.0	0	0	0.0
Ontario	2	45,663,000	0.1	0	0	0.0
Ontario CFD No 25	1	8,615,000	0.0	0	0	0.0
Ontario CFD No 26	1	8,835,000	0.0	0	0	0.0
Ontario CFD No 33	1	5,990,000	0.0	0	0	0.0
Ontario CFD No 38	1	10,450,000	0.0	0	0	0.0
Ontario CFD No 39	1	5,115,000	0.0	0	0	0.0
Ontario International Airport Authority	1	34,370,500	0.1	0	0	0.0
Ontario-Montclair School District	1	45,000,000	0.1	0	0	0.0
Rancho Cucamonga	2	12,195,000	0.0	0	0	0.0
Rancho Cucamonga Public Financing Authority	2	12,195,000	0.0	0	0	0.0
Rialto Unified School District	1	29,356,650	0.1	0	0	0.0
San Bernardino City Unified School District	1	62,705,000	0.1	0	0	0.0
San Bernardino County	2	259,680,000	0.4	2	297,958,001	114.7
San Bernardino County Housing Authority	1	55,000,000	0.1	0	0	0.0
Silver Valley Unified School District	1	3,314,159	0.0	0	0	0.0
Successor Agency to the Chino Redevelopment Agency	1	33,150,000	0.1	1	33,150,000	100.0
Successor Agency to the Montclair Redevelopment Agency	2	32,550,000	0.1	2	32,550,000	100.0
Twentynine Palms Water District	1	2,000,000	0.0	0	0	0.0
Upland	1	16,500,000	0.0	0	0	0.0



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<b><u>San Bernardino</u></b>						
Upland CFD No 2015-1	2	9,160,000	0.0	0	0	0.0
Upland Unified School District	1	10,000,000	0.0	0	0	0.0
Victor Elementary School District	1	7,995,611	0.0	0	0	0.0
Victor Elementary School District CFD No 2004-1	1	9,075,000	0.0	1	9,300,000	102.5
Victor Elementary School District CFD No 2005-2	1	2,820,000	0.0	1	2,525,000	89.5
<b>Subtotal San Bernardino County</b>	<b>52</b>	<b>1,070,719,300</b>	<b>1.8</b>	<b>15</b>	<b>460,883,001</b>	<b>43.0</b>
<b><u>San Diego</u></b>						
Alpine Union School District (SDCSD)	1	725,000	0.0	0	0	0.0
Borrego Springs Unified School District	1	8,600,000	0.0	0	0	0.0
Cajon Valley Union School District	2	20,650,000	0.0	1	13,650,000	66.1
Cardiff School District	1	8,000,000	0.0	0	0	0.0
Carlsbad Unified School District	1	84,995,000	0.1	0	0	0.0
Chula Vista Elementary School District	1	59,998,285	0.1	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Chula Vista Housing Authority	3	32,250,000	0.1	0	0	0.0
Del Mar Union School District	1	55,285,000	0.1	0	0	0.0
Del Mar Union School District CFD No 99-1	1	39,075,000	0.1	1	3,074,395	7.9
Escondido	4	63,380,000	0.1	0	0	0.0
Escondido Joint Powers Financing Authority	2	50,380,000	0.1	2	50,380,000	100.0
Escondido Union High School District	1	34,615,000	0.1	1	34,615,000	100.0
Grossmont Union High School District	4	57,000,000	0.1	0	0	0.0
Grossmont Union High School District (SDCSD)	1	18,975,000	0.0	0	0	0.0
La Mesa-Spring Valley School District	2	332,891	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	12,315,000	0.0	0	0	0.0
Lakeside Fire Protection District	1	4,585,000	0.0	0	0	0.0

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<b><u>San Diego</u></b>						
Lemon Grove School District	1	4,120,000	0.0	1	4,120,000	100.0
Mountain Empire Unified School District	1	6,000,000	0.0	0	0	0.0
Oceanside	1	22,745,000	0.0	0	0	0.0
Oceanside Public Financing Authority	1	22,745,000	0.0	0	0	0.0
Oceanside Unified School District	1	25,000,000	0.0	0	0	0.0
Olivenhain Municipal Water District	1	7,130,000	0.0	1	7,130,000	100.0
Otay Water District	1	3,120,000	0.0	0	0	0.0
Otay Water District Financing Authority	1	3,120,000	0.0	0	0	0.0
Poway Unified School District	1	30,690,000	0.1	1	30,690,000	100.0
Ramona Unified School District	1	12,365,867	0.0	0	0	0.0
San Diego	4	79,334,375	0.1	0	0	0.0
San Diego Association of Governments	1	335,000,000	0.6	0	0	0.0
San Diego Community College District	2	693,435,000	1.2	2	693,435,000	100.0
San Diego County	2	425,414,137	0.7	1	19,450,000	4.6
San Diego County Regional Airport Authority	4	739,360,000	1.3	2	525,454,043	71.1
San Diego County Regional Transportation Commission	1	442,620,000	0.8	1	441,189,847	99.7
San Diego County Water Authority	1	110,000,000	0.2	0	0	0.0
San Diego Housing Authority	7	178,816,996	0.3	0	0	0.0
San Diego Public Facilities Financing Authority	2	62,618,000	0.1	0	0	0.0
San Diego Unified School District	6	693,365,000	1.2	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	20,000,000	0.0	0	0	0.0
San Marcos Unified School District CFD No 11	1	3,415,000	0.0	0	0	0.0
San Marcos Unified School District CFD No 7	1	7,040,000	0.0	0	0	0.0
Santee CFD No 2017-1	1	8,665,000	0.0	0	0	0.0
Santee School District	2	15,370,000	0.0	0	0	0.0

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<b><u>San Diego</u></b>						
Solana Beach School District	1	55,000,000	0.1	0	0	0.0
South Bay Union School District (San Diego County)	1	17,795,748	0.0	0	0	0.0
Southern California Tobacco Securitization Authority	1	405,964,137	0.7	1	405,964,137	100.0
Successor Agency to the Lemon Grove Community Development Agency	2	15,500,000	0.0	2	15,500,000	100.0
Vista Unified School District	1	56,500,000	0.1	0	0	0.0
Vista Unified School District (SDCSD)	1	30,000,000	0.1	0	0	0.0
Yuima Municipal Water District	1	5,000,000	0.0	0	0	0.0
<b>Subtotal San Diego County</b>	<b>83</b>	<b>5,103,410,436</b>	<b>8.8</b>	<b>17</b>	<b>2,244,652,422</b>	<b>44.0</b>
<b><u>San Francisco</u></b>						
San Francisco City & County	16	990,886,020	1.7	1	126,215,638	12.7
San Francisco City & County Airport Commission	15	3,127,115,000	5.4	5	759,534,832	24.3
San Francisco City & County CFD No 2014-1	2	190,965,000	0.3	0	0	0.0
San Francisco City & County Public Utilities Commission	6	806,955,000	1.4	3	656,955,000	81.4
<b>Subtotal San Francisco County</b>	<b>39</b>	<b>5,115,921,020</b>	<b>8.8</b>	<b>9</b>	<b>1,542,705,470</b>	<b>30.2</b>
<b><u>San Joaquin</u></b>						
Lammersville Joint Unified School District	1	31,300,000	0.1	0	0	0.0
Lammersville Joint Unified School District CFD No 2014-1	1	16,620,000	0.0	0	0	0.0
Lammersville Schools Finance Authority	1	31,300,000	0.1	0	0	0.0
Lathrop CFD No 2018-1	5	45,735,000	0.1	5	45,735,000	100.0
Lathrop CFD No 2018-2	1	26,037,800	0.0	1	26,037,800	100.0
Lincoln Unified School District	1	6,340,000	0.0	0	0	0.0
Linden Unified School District	1	4,686,000	0.0	1	4,686,000	100.0
Mountain House Community Services District	2	33,690,000	0.1	0	0	0.0
Mountain House Financing Authority	2	33,690,000	0.1	2	22,922,370	68.0
North San Joaquin Water Conservation District	2	600,000	0.0	0	0	0.0

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<b><u>San Joaquin</u></b>						
Ripon Unified School District	1	8,830,000	0.0	1	8,830,000	100.0
River Islands Public Financing Authority	1	7,000,000	0.0	0	0	0.0
River Islands Public Financing Authority CFD No 2003-1	1	38,490,000	0.1	1	4,009,927	10.4
River Islands Public Financing Authority CFD No 2019-1	1	38,430,000	0.1	0	0	0.0
San Joaquin County Transportation Authority	1	63,960,000	0.1	1	75,000,000	117.3
Stockton	1	118,510,000	0.2	0	0	0.0
Stockton CFD No 2005-1	1	9,855,000	0.0	0	0	0.0
Stockton CFD No 2006-2	1	3,134,000	0.0	0	0	0.0
Stockton Public Financing Authority	2	173,295,000	0.3	1	54,785,000	31.6
Stockton Unified School District	1	30,000,000	0.1	0	0	0.0
Stockton-East Water District	1	38,527,000	0.1	0	0	0.0
Tracy CFD No 2006-01	1	8,230,000	0.0	1	8,230,000	100.0
Tracy CFD No 2016-1	1	14,850,000	0.0	0	0	0.0
Tracy CFD No 2016-2	1	15,385,000	0.0	0	0	0.0
Tracy Unified School District	2	23,000,000	0.0	0	0	0.0
Woodbridge Sanitary District	1	1,425,000	0.0	0	0	0.0
<b>Subtotal San Joaquin County</b>	<b>35</b>	<b>822,919,800</b>	<b>1.4</b>	<b>14</b>	<b>250,236,097</b>	<b>30.4</b>
<b><u>San Luis Obispo</u></b>						
Atascadero Unified School District	1	13,000,000	0.0	0	0	0.0
Cayucos Sanitary District	1	6,804,844	0.0	0	0	0.0
Coast Unified School District	1	2,270,643	0.0	0	0	0.0
El Paso De Robles	2	21,213,000	0.0	1	13,095,000	61.7
El Paso De Robles Public Financing Authority	1	8,118,000	0.0	0	0	0.0
Los Osos Community Services District	1	10,800,000	0.0	1	10,800,000	100.0
Lucia Mar Unified School District	1	5,120,000	0.0	0	0	0.0

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<b><u>San Luis Obispo</u></b>						
San Luis Obispo Housing Authority	1	57,000,000	0.1	0	0	0.0
San Miguel Joint Union School District	1	3,400,000	0.0	0	0	0.0
<b>Subtotal San Luis Obispo County</b>	<b>10</b>	<b>127,726,487</b>	<b>0.2</b>	<b>2</b>	<b>23,895,000</b>	<b>18.7</b>
<b><u>San Mateo</u></b>						
Belmont	3	32,553,000	0.1	0	0	0.0
Belmont Joint Powers Financing Authority	1	17,095,000	0.0	0	0	0.0
Belmont-Redwood Shores Elementary School District (CSCRPA)	1	9,960,000	0.0	0	0	0.0
Burlingame	1	31,400,000	0.1	0	0	0.0
Burlingame Elementary School District	2	43,085,000	0.1	1	14,450,000	33.5
Burlingame Financing Authority	1	31,400,000	0.1	0	0	0.0
Estero Municipal Improvement District	1	33,820,000	0.1	0	0	0.0
Hillsborough City School District	1	2,118,566	0.0	0	0	0.0
Hillsborough City School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Jefferson Elementary School District	1	15,000,000	0.0	0	0	0.0
Jefferson Union High School District	2	6,615,000	0.0	0	0	0.0
Menlo Park	1	9,640,000	0.0	1	9,640,000	100.0
Menlo Park City School District	1	41,340,000	0.1	1	41,340,000	100.0
Millbrae School District	1	12,035,000	0.0	1	12,035,000	100.0
Pacifica	1	9,685,000	0.0	1	9,685,000	100.0
Portola Valley School District	1	10,000,000	0.0	0	0	0.0
Redwood City	2	220,896,000	0.4	0	0	0.0
Redwood City School District	2	66,000,000	0.1	0	0	0.0
San Bruno	1	4,670,000	0.0	1	4,670,000	100.0
San Bruno Park School District	1	25,000,000	0.0	0	0	0.0
San Bruno Public Finance Authority	1	4,670,000	0.0	1	4,670,000	100.0

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<b><u>San Mateo</u></b>						
San Carlos	2	68,823,000	0.1	0	0	0.0
San Mateo	1	236,180,000	0.4	0	0	0.0
San Mateo County Community College District	1	22,725,000	0.0	1	22,725,000	100.0
San Mateo Union High School District	3	112,084,000	0.2	2	97,530,000	87.0
San Mateo-Foster City Public Financing Authority	1	270,000,000	0.5	0	0	0.0
Sequoia Union High School District	3	165,525,000	0.3	1	113,640,000	68.7
Silicon Valley Clean Water	2	427,300,000	0.7	1	218,000,000	51.0
South Bayside Waste Management Authority	2	48,775,000	0.1	1	31,860,000	65.3
West Bay Sanitary District	2	122,123,000	0.2	0	0	0.0
<b>Subtotal San Mateo County</b>	<b>44</b>	<b>2,101,517,566</b>	<b>3.6</b>	<b>13</b>	<b>580,245,000</b>	<b>27.6</b>
<b><u>Santa Barbara</u></b>						
Carpinteria Unified School District (CSCRPA)	1	4,725,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	1,420,000	0.0	0	0	0.0
Cuyama Joint Unified School District	1	2,000,000	0.0	0	0	0.0
Guadalupe Union School District	1	4,392,088	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Montecito Water District	1	3,000,000	0.0	0	0	0.0
Santa Barbara	1	29,825,000	0.1	0	0	0.0
Santa Barbara Financing Authority	1	29,825,000	0.1	1	29,825,000	100.0
Santa Barbara Unified School District	3	80,000,000	0.1	0	0	0.0
Santa Ynez Valley Union High School District	1	7,200,000	0.0	0	0	0.0
<b>Subtotal Santa Barbara County</b>	<b>12</b>	<b>163,387,088</b>	<b>0.3</b>	<b>1</b>	<b>29,825,000</b>	<b>18.3</b>
<b><u>Santa Clara</u></b>						
Campbell Union High School District	1	22,160,000	0.0	1	24,500,000	110.6
Campbell Union School District	2	30,000,000	0.1	0	0	0.0

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<b><u>Santa Clara</u></b>						
Cupertino Sanitary District	1	10,000,000	0.0	0	0	0.0
Cupertino Union School District	2	135,540,000	0.2	1	120,535,000	88.9
East Side Union High School District	2	161,090,000	0.3	1	21,090,000	13.1
Evergreen Elementary School District-Evergreen School District	1	7,525,000	0.0	1	7,922,900	105.3
Franklin-McKinley School District	2	34,542,032	0.1	1	22,142,032	64.1
Fremont Union High School District	2	150,000,000	0.3	0	0	0.0
Gavilan Joint Community College District (CSCRPA)	1	5,980,000	0.0	0	0	0.0
Gilroy	2	27,721,089	0.0	2	27,486,088	99.2
Gilroy Unified School District	2	168,440,000	0.3	1	124,165,000	73.7
Heber Elementary School District	1	2,500,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	660,000	0.0	0	0	0.0
Los Altos School District	5	174,000,000	0.3	2	30,000,000	17.2
Luther Burbank School District	1	9,995,000	0.0	0	0	0.0
Milpitas	2	47,050,000	0.1	0	0	0.0
Milpitas Municipal Financing Authority	2	47,050,000	0.1	0	0	0.0
Milpitas Unified School District	1	75,000,000	0.1	0	0	0.0
Moreland School District	1	2,931,000	0.0	0	0	0.0
Mt Pleasant Elementary School District	1	10,000,000	0.0	0	0	0.0
Oak Grove School District	1	4,620,000	0.0	1	4,620,000	100.0
Palo Alto	2	37,370,000	0.1	0	0	0.0
Palo Alto Unified School District	2	48,000,000	0.1	0	0	0.0
San Jose	11	604,219,953	1.0	2	253,291,331	41.9
San Jose Unified School District	1	46,720,000	0.1	0	0	0.0
San Jose-Evergreen Community College District	1	68,945,000	0.1	1	62,745,000	91.0
Santa Clara County	2	277,180,000	0.5	0	0	0.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Santa Clara</u></b>						
Santa Clara County Financing Authority	2	277,180,000	0.5	0	0	0.0
Santa Clara Unified School District	3	422,600,000	0.7	1	16,600,000	3.9
Santa Clara Valley Water District	7	175,075,000	0.3	3	133,535,000	76.3
Sunnyvale School District	2	55,590,000	0.1	1	27,391,043	49.3
Union Elementary School District	1	13,997,123	0.0	0	0	0.0
<b>Subtotal Santa Clara County</b>	<b>68</b>	<b>3,153,681,197</b>	<b>5.4</b>	<b>19</b>	<b>876,023,394</b>	<b>27.8</b>
<b><u>Santa Cruz</u></b>						
San Lorenzo Valley Unified School District	1	4,169,000	0.0	1	4,169,000	100.0
Santa Cruz	1	20,925,000	0.0	1	10,500,000	50.2
Santa Cruz City Elementary School District	1	20,400,000	0.0	0	0	0.0
Santa Cruz City High School District	1	42,000,000	0.1	0	0	0.0
Santa Cruz City School District	2	1,025,331	0.0	0	0	0.0
Santa Cruz County	1	45,000,000	0.1	0	0	0.0
Scotts Valley	2	9,460,000	0.0	0	0	0.0
Scotts Valley Public Financing Authority	2	9,460,000	0.0	2	9,460,000	100.0
<b>Subtotal Santa Cruz County</b>	<b>11</b>	<b>152,439,331</b>	<b>0.3</b>	<b>4</b>	<b>24,129,000</b>	<b>15.8</b>
<b><u>Shasta</u></b>						
Black Butte Union Elementary School District	1	2,000,000	0.0	0	0	0.0
Cascade Union Elementary School District	1	3,000,000	0.0	0	0	0.0
Columbia Elementary School District	1	3,859,994	0.0	0	0	0.0
Cottonwood Union Elementary School District	1	1,170,000	0.0	0	0	0.0
Enterprise Elementary School District	1	10,500,000	0.0	0	0	0.0
Redding	1	24,085,000	0.0	0	0	0.0
Redding Joint Powers Financing Authority	1	24,085,000	0.0	1	17,025,327	70.7
Shasta County	1	14,416,303	0.0	0	0	0.0



**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Shasta</u></b>						
Shasta Lake	1	9,500,000	0.0	0	0	0.0
Shasta Union High School District	3	22,460,062	0.0	0	0	0.0
<b>Subtotal Shasta County</b>	<b>12</b>	<b>115,076,359</b>	<b>0.2</b>	<b>1</b>	<b>17,025,327</b>	<b>14.8</b>
<b><u>Sierra</u></b>						
Sierra County	1	2,080,145	0.0	0	0	0.0
<b>Subtotal Sierra County</b>	<b>1</b>	<b>2,080,145</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Siskiyou</u></b>						
Mount Shasta	3	5,624,000	0.0	1	971,198	17.3
Mount Shasta Public Financing Authority	2	5,624,000	0.0	0	0	0.0
Yreka	1	2,700,000	0.0	0	0	0.0
<b>Subtotal Siskiyou County</b>	<b>6</b>	<b>13,948,000</b>	<b>0.0</b>	<b>1</b>	<b>971,198</b>	<b>7.0</b>
<b><u>Solano</u></b>						
Dixon CFD No 2013-1	1	11,005,000	0.0	0	0	0.0
Dixon CFD No 2015-1	1	4,970,000	0.0	0	0	0.0
Dixon Unified School District	1	11,170,000	0.0	0	0	0.0
Fairfield CFD No 2016-1	1	19,865,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District	1	15,205,000	0.0	1	15,205,000	100.0
Suisun-Solano Water Authority	1	8,785,000	0.0	0	0	0.0
Vacaville Unified School District	1	45,000,000	0.1	0	0	0.0
Vallejo City Unified School District	1	39,000,000	0.1	0	0	0.0
<b>Subtotal Solano County</b>	<b>8</b>	<b>155,000,000</b>	<b>0.3</b>	<b>1</b>	<b>15,205,000</b>	<b>9.8</b>
<b><u>Sonoma</u></b>						
Bennett Valley Union School District	1	7,390,000	0.0	1	7,390,000	100.0
Cloverdale Unified School District	2	31,000,000	0.1	0	0	0.0
Cotati	1	4,007,977	0.0	1	4,007,977	100.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)</u> <sup>1</sup>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u> <sup>6</sup>	<u>% OF ISSUES REFUNDED</u>
<b><u>Sonoma</u></b>						
Cotati-Rohnert Park Unified School District	1	18,600,000	0.0	0	0	0.0
Guerneville School District	1	2,000,000	0.0	0	0	0.0
Monte Rio Union School District	1	3,300,000	0.0	0	0	0.0
Oak Grove Union Elementary School District	2	5,943,910	0.0	0	0	0.0
Old Adobe Union School District	2	15,500,000	0.0	1	3,512,346	22.7
Palm Drive Health Care District	2	15,694,452	0.0	2	15,694,452	100.0
Petaluma	1	60,775,000	0.1	1	60,775,000	100.0
Roseland Elementary School District	1	1,502,148	0.0	0	0	0.0
Sonoma County	21	2,608,330	0.0	0	0	0.0
Sonoma County Public Financing Authority	21	2,608,330	0.0	0	0	0.0
Sonoma County Water Agency	1	11,010,000	0.0	0	0	0.0
Windsor Unified School District	1	25,400,000	0.0	0	0	0.0
<b>Subtotal Sonoma County</b>	<b>59</b>	<b>207,340,148</b>	<b>0.4</b>	<b>6</b>	<b>91,379,775</b>	<b>44.1</b>
<b><u>Stanislaus</u></b>						
Burbank-Paradise Fire Protection District	1	396,132	0.0	0	0	0.0
Chatom Union School District	1	5,511,592	0.0	1	5,511,592	100.0
Denair Unified School District	1	1,967,240	0.0	0	0	0.0
Modesto City Elementary School District	2	27,000,000	0.0	0	0	0.0
Modesto City Schools	1	8,605,000	0.0	0	0	0.0
Modesto Irrigation District Financing Authority	1	95,850,000	0.2	1	48,495,000	50.6
Patterson	2	16,230,000	0.0	0	0	0.0
Patterson Public Financing Authority	2	16,230,000	0.0	1	7,015,000	43.2
Riverbank Unified School District	1	6,600,000	0.0	0	0	0.0
Salida Union School District	1	2,500,000	0.0	0	0	0.0
Stanislaus Union School District	1	7,770,000	0.0	1	7,770,000	100.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Stanislaus</u></b>						
Turlock Irrigation District	2	229,805,000	0.4	2	160,455,000	69.8
Turlock Unified School District	3	48,928,065	0.1	0	0	0.0
Walnut Energy Center Authority	1	61,315,000	0.1	1	61,315,000	100.0
Waterford Unified School District	1	5,136,431	0.0	0	0	0.0
<b>Subtotal Stanislaus County</b>	<b>21</b>	<b>533,844,459</b>	<b>0.9</b>	<b>7</b>	<b>290,561,592</b>	<b>54.4</b>
<b><u>Sutter</u></b>						
Live Oak Unified School District	1	1,000,000	0.0	0	0	0.0
<b>Subtotal Sutter County</b>	<b>1</b>	<b>1,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Tehama</u></b>						
Red Bluff Union Elementary School District	1	4,200,000	0.0	0	0	0.0
<b>Subtotal Tehama County</b>	<b>1</b>	<b>4,200,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Tulare</u></b>						
Burton School District	1	3,100,000	0.0	0	0	0.0
Dinuba	1	2,360,000	0.0	1	2,360,000	100.0
Farmersville Unified School District	1	4,495,000	0.0	0	0	0.0
Lindsay Unified School District	3	6,617,980	0.0	0	0	0.0
Porterville	1	12,095,000	0.0	0	0	0.0
Sierra View Local Hospital District	1	30,500,000	0.1	0	0	0.0
Stone Corral Elementary School District	3	1,022,000	0.0	1	254,000	24.9
Three Rivers Union School District	1	2,100,000	0.0	0	0	0.0
Tulare	1	15,735,000	0.0	1	2,000,000	12.7
Tulare County Board of Education	1	35,595,000	0.1	1	35,595,000	100.0
Visalia Unified School District	1	590,000	0.0	0	0	0.0
<b>Subtotal Tulare County</b>	<b>15</b>	<b>114,209,980</b>	<b>0.2</b>	<b>4</b>	<b>40,209,000</b>	<b>35.2</b>

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Tuolumne</u></b>						
Groveland Community Services District	1	3,417,863	0.0	1	1,892,863	55.4
Sonora Elementary School District	2	4,302,001	0.0	0	0	0.0
<b>Subtotal Tuolumne County</b>	<b>3</b>	<b>7,719,865</b>	<b>0.0</b>	<b>1</b>	<b>1,892,863</b>	<b>24.5</b>
<b><u>Ventura</u></b>						
Briggs School District	1	1,999,621	0.0	0	0	0.0
Camarillo	1	11,800,000	0.0	0	0	0.0
Camarillo Public Finance Authority	1	11,800,000	0.0	0	0	0.0
Casitas Municipal Water District CFD No 2013-1	1	12,265,000	0.0	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	19,895,000	0.0	0	0	0.0
Fillmore Unified School District	1	14,100,000	0.0	0	0	0.0
Hueneme Elementary School District	1	12,000,000	0.0	0	0	0.0
Mesa Union School District	1	4,000,000	0.0	0	0	0.0
Moorpark Unified School District	1	2,499,888	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	7,225,000	0.0	0	0	0.0
Ojai Unified School District	1	8,000,000	0.0	0	0	0.0
Oxnard	1	27,615,000	0.0	0	0	0.0
Oxnard Financing Authority	1	27,615,000	0.0	1	20,515,000	74.3
Oxnard School District	1	27,215,000	0.0	1	27,215,000	100.0
Oxnard Union High School District	1	6,125,000	0.0	0	0	0.0
Port Hueneme	1	1,240,068	0.0	0	0	0.0
Rio Elementary School District	2	24,510,000	0.0	0	0	0.0
Rio Elementary School District CFD No 1	1	25,345,000	0.0	1	25,345,000	100.0
Santa Paula	1	37,165,000	0.1	0	0	0.0
Santa Paula Unified School District	2	30,000,000	0.1	0	0	0.0
Santa Paula Utility Authority	1	37,165,000	0.1	1	34,165,000	91.9

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Ventura</u></b>						
Simi Valley	1	33,816,566	0.1	0	0	0.0
Simi Valley Unified School District	1	60,000,000	0.1	0	0	0.0
Ventura County	1	154,220,000	0.3	0	0	0.0
Ventura County Community College District	1	115,180,000	0.2	1	94,423,300	82.0
Ventura County Public Financing Authority	1	5,200,000	0.0	0	0	0.0
Ventura Unified School District	1	7,535,000	0.0	1	7,535,000	100.0
Ventura Unified School District (CSCRPA)	1	19,905,000	0.0	0	0	0.0
<b>Subtotal Ventura County</b>	<b>30</b>	<b>745,436,142</b>	<b>1.3</b>	<b>6</b>	<b>209,198,300</b>	<b>28.1</b>
<b><u>Yolo</u></b>						
Davis Joint Unified School District	1	50,300,000	0.1	0	0	0.0
Successor Agency to the Davis Redevelopment Agency	2	22,820,000	0.0	2	22,820,000	100.0
Washington Unified School District (Yolo County)	1	4,670,000	0.0	1	4,670,000	100.0
West Sacramento CFD No 29	1	3,645,000	0.0	0	0	0.0
Woodland CFD No 2004-1	1	21,490,000	0.0	0	0	0.0
Yolo County	2	16,596,189	0.0	0	0	0.0
Yolo County Public Agencies Financing Authority	1	12,375,000	0.0	0	0	0.0
<b>Subtotal Yolo County</b>	<b>9</b>	<b>131,896,189</b>	<b>0.2</b>	<b>3</b>	<b>27,490,000</b>	<b>20.8</b>
<b><u>Yuba</u></b>						
Marysville	2	21,970,000	0.0	2	21,970,000	100.0
Wheatland	2	5,455,000	0.0	2	5,455,000	100.0
Wheatland Union High School District	1	2,128,855	0.0	0	0	0.0
Yuba County	1	9,000,000	0.0	0	0	0.0
<b>Subtotal Yuba County</b>	<b>6</b>	<b>38,553,855</b>	<b>0.1</b>	<b>4</b>	<b>27,425,000</b>	<b>71.1</b>
<b><u>Multiple</u></b>						
Alameda-Contra Costa Transit District	1	11,655,000	0.0	1	11,655,000	100.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Multiple</u></b>						
Allan Hancock Joint Community College District	1	23,000,000	0.0	0	0	0.0
Antelope Valley Joint Union High School District	2	27,495,000	0.0	1	18,084,820	65.8
Butte-Glenn Community College District	1	49,500,000	0.1	0	0	0.0
Cabrillo Community College District	2	59,185,000	0.1	2	59,185,000	100.0
California Municipal Finance Authority	96	2,401,679,966	4.1	15	327,164,938	13.6
California Public Finance Authority	17	297,991,507	0.5	1	3,991,920	1.3
California Statewide Communities Development Authority	311	1,534,641,743	2.6	5	121,538,362	7.9
California Statewide Communities Development Authority CFD No 2016-02	1	11,115,000	0.0	0	0	0.0
California Statewide Communities Development Authority CFD No 2018-03	1	8,300,000	0.0	0	0	0.0
Chaffey Joint Union High School District	3	228,504,932	0.4	1	122,730,000	53.7
Coachella Valley Unified School District	1	44,900,000	0.1	1	44,900,000	100.0
Dinuba Unified School District	1	6,000,000	0.0	0	0	0.0
East Bay Municipal Utility District	1	161,820,000	0.3	0	0	0.0
El Tejon Unified School District	2	4,855,000	0.0	0	0	0.0
Fullerton Joint Union High School District	1	21,000,000	0.0	0	0	0.0
Gavilan Joint Community College District	2	38,000,000	0.1	1	6,356,535	16.7
Independent Cities Finance Authority	1	34,715,000	0.1	1	33,418,228	96.3
Kern Community College District	1	61,315,000	0.1	1	61,315,000	100.0
Kings Canyon Joint Unified School District	2	17,172,915	0.0	2	16,855,680	98.2
Liberty Elementary School District	1	2,316,300	0.0	1	2,316,300	100.0
Loma Prieta Joint Union Elementary School District	1	3,600,000	0.0	0	0	0.0
Metropolitan Water District of Southern California	6	662,375,000	1.1	3	476,375,000	71.9
Modesto Irrigation District	1	95,850,000	0.2	0	0	0.0
North Kern-South Tulare Hospital District	1	4,300,000	0.0	1	4,300,000	100.0
North Orange County Community College District	1	150,000,000	0.3	0	0	0.0

**TABLE 9  
OVERVIEW OF 2019 DEBT FINANCINGS AND REFUNDINGS  
BY LOCAL ISSUERS**

<b>ISSUER</b>	<b># of ISSUES</b>	<b>ISSUED AMOUNT(\$)<sup>1</sup></b>	<b>% OF LOCAL TOTAL</b>	<b># OF ISSUES REFUNDED</b>	<b>REFUNDED AMOUNT(\$)<sup>6</sup></b>	<b>% OF ISSUES REFUNDED</b>
<b><u>Multiple</u></b>						
Northern California Power Agency	2	59,700,000	0.1	2	59,700,000	100.0
Peninsula Corridor Joint Powers Board	3	97,635,000	0.2	2	45,979,147	47.1
Rowland Unified School District	1	14,355,000	0.0	1	14,355,000	100.0
Sacramento Municipal Utility District	5	553,125,000	1.0	2	399,999,999	72.3
San Benito High School District	1	19,585,000	0.0	0	0	0.0
San Bernardino Community College District	3	443,520,000	0.8	1	123,371,382	27.8
San Francisco Bay Area Rapid Transit District	7	946,810,000	1.6	2	123,790,000	13.1
Santa Maria-Bonita School District	2	26,795,000	0.0	1	13,142,460	49.0
Shasta-Tehama-Trinity Joint Community College District	2	40,000,000	0.1	0	0	0.0
Shoreline Unified School District	1	7,500,000	0.0	0	0	0.0
Sierra Joint Community College District	1	80,000,000	0.1	0	0	0.0
Solano Community College District	1	112,650,000	0.2	1	112,650,000	100.0
Sonoma County Junior College District	2	261,400,000	0.5	1	81,400,000	31.1
Tahoe Forest Hospital District	1	24,710,000	0.0	1	24,710,000	100.0
Tahoe-Truckee Unified School District	1	40,000,000	0.1	0	0	0.0
West Hills Community College District	1	4,200,000	0.0	0	0	0.0
West Valley-Mission Community College District	1	150,000,000	0.3	0	0	0.0
Westside Union School District	1	13,410,000	0.0	0	0	0.0
Winters Joint Unified School District	3	21,697,000	0.0	0	0	0.0
Yuba Community College District	1	33,565,000	0.1	0	0	0.0
<b>Subtotal Multiple County</b>	<b>499</b>	<b>8,911,944,363</b>	<b>15.3</b>	<b>51</b>	<b>2,309,284,771</b>	<b>25.9</b>
<b>TOTAL LOCAL ISSUES</b>	<b>1,984</b>	<b>58,061,393,683</b>	<b>100.0</b>	<b>400</b>	<b>18,980,245,850</b>	<b>32.7</b>

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Alameda County</u></b>					
Alameda County					20,832,195 1
Alameda County					
Alameda County	40,000,000 2				
Alameda County Joint Powers Authority	20,000,000 1				
Alameda Unified School District		62,500,000 1			
Bay Area Toll Authority				1,593,970,000 5	
Berkeley	34,780,000 1				
Berkeley Unified School District		29,465,000 1			
Castro Valley Unified School District		37,000,000 1			
Dublin CFD No 2015-1			37,745,000 1		
Dublin Unified School District		13,765,000 1			
Emery Unified School District		37,000,000 2			
Fremont					
Fremont CFD No 2			16,575,000 1		
Fremont Public Financing Authority				73,365,000 1	
Hayward Unified School District		231,315,000 2			
Livermore Valley Joint Unified School District		100,000,000 1			
Newark					
Oakland	97,255,000 1				
Oakland					
Oakland Unified School District		175,000,000 2			
Ohlone Community College District		136,670,000 2			
Piedmont Unified School District		30,000,000 1			
Pleasanton Unified School District		90,000,000 1			
San Leandro Unified School District		53,490,000 2			
Washington Township Health Care District		11,110,000 1			



**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda County					
Alameda County				20,000,000	1
Alameda County					
Alameda County Joint Powers Authority					
Alameda Unified School District					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin CFD No 2015-1					
Dublin Unified School District					
Emery Unified School District					
Fremont				73,365,000	1
Fremont CFD No 2					
Fremont Public Financing Authority					
Hayward Unified School District					
Livermore Valley Joint Unified School District					
Newark				63,345,000	1
Oakland					
Oakland				16,000,000	1
Oakland Unified School District					
Ohlone Community College District					
Piedmont Unified School District					
Pleasanton Unified School District					
San Leandro Unified School District					
Washington Township Health Care District					

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**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Alameda County</u></b>					
Washington Township Health Care District				49,445,000	1
<b>Total, Alameda County</b>	<b>192,035,000</b>	<b>5</b>	<b>1,007,315,000</b>	<b>18</b>	<b>54,320,000</b>
<b><u>Alpine County</u></b>					
Alpine County Unified School District		2,300,000	1		
<b>Total, Alpine County</b>		<b>2,300,000</b>	<b>1</b>		
<b><u>Amador County</u></b>					
Amador County Office of Education	1,500,000	1			
Amador County Unified School District (CSCRPA)	5,000,000	1			
<b>Total, Amador County</b>	<b>6,500,000</b>	<b>2</b>			
<b><u>Butte County</u></b>					
Biggs Unified School District					
Butte County					
Chico Unified School District		55,000,000	1		
Durham Unified School District		7,000,000	1		
Oroville					195,630,000
Oroville Union High School District		6,918,734	1		
Thermalito Union Elementary School District		2,500,000	1		
<b>Total, Butte County</b>		<b>71,418,734</b>	<b>4</b>		<b>195,630,000</b>
<b><u>Calaveras County</u></b>					
Bret Harte Union High School District		5,210,000	2		
Bret Harte Union High School District (CSCRPA)	2,005,000	1			
Calaveras County Water District				5,665,000	1
Calaveras Unified School District		10,485,000	1		
Calaveras Unified School District (CSCRPA)	2,940,000	1			

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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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>
<b><u>Alameda County</u></b>					
Washington Township Health Care District				172,710,000	4
<b><u>Total, Alameda County</u></b>					
<b><u>Alpine County</u></b>					
Alpine County Unified School District					
<b><u>Total, Alpine County</u></b>					
<b><u>Amador County</u></b>					
Amador County Office of Education					
Amador County Unified School District (CSCRPA)					
<b><u>Total, Amador County</u></b>					
<b><u>Butte County</u></b>					
Biggs Unified School District				2,500,000	1
Butte County				825,103	1
Chico Unified School District					
Durham Unified School District					
Oroville					
Oroville Union High School District					
Thermalito Union Elementary School District					
<b><u>Total, Butte County</u></b>					
<b><u>Calaveras County</u></b>					
Bret Harte Union High School District					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Water District					
Calaveras Unified School District					
Calaveras Unified School District (CSCRPA)					

**TABLE 10**  
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**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Calaveras County</u></b>					
Vallecito Union School District	10,795,879	1			
<b>Total, Calaveras County</b>	<b>15,740,879</b>	<b>3</b>	<b>15,695,000</b>	<b>5,665,000</b>	<b>1</b>
<b><u>Colusa County</u></b>					
Williams Unified School District		3,000,000	1		
Williams Unified School District					
<b>Total, Colusa County</b>		<b>3,000,000</b>	<b>1</b>		
<b><u>Contra Costa County</u></b>					
Brentwood Infrastructure Financing Authority				32,210,000	1
Brentwood Union School District		20,000,000	1		
Contra Costa Community College District		331,660,000	3		
Contra Costa Water District				76,570,000	2
Diablo Water District					
El Cerrito	9,000,000	1			
Hercules					
John Swett Unified School District		14,165,000	2		
Martinez Unified School District		30,000,000	1		
Moraga School District		12,000,000	1		
Mt Diablo Unified School District		20,000,000	1		
Oakley Union Elementary School District		5,000,000	1		
Pittsburg Unified School District		59,165,000	5		
Pittsburg Unified School District Financing Authority				32,000,000	2
Richmond				88,585,000	1
Richmond					
Richmond Joint Powers Financing Authority				84,550,000	2
San Ramon					
School Project For Utility Rate Reduction (SPURR)	4,500,000	1			

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Calaveras County</u></b>					
Vallecito Union School District					
<b><u>Total, Calaveras County</u></b>					
<b><u>Colusa County</u></b>					
Williams Unified School District					
Williams Unified School District				3,185,000	1
<b><u>Total, Colusa County</u></b>					
<b><u>Contra Costa County</u></b>					
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Contra Costa Community College District					
Contra Costa Water District					
Diablo Water District				8,380,000	1
El Cerrito					
Hercules	3,006,859	1			
John Swett Unified School District					
Martinez Unified School District					
Moraga School District					
Mt Diablo Unified School District					
Oakley Union Elementary School District					
Pittsburg Unified School District					
Pittsburg Unified School District Financing Authority					
Richmond					
Richmond				84,550,000	2
Richmond Joint Powers Financing Authority					
San Ramon				20,990,000	1
School Project For Utility Rate Reduction (SPURR)					

**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>
<b><u>Contra Costa County</u></b>					
Walnut Creek School District		20,000,000	1		
West Contra Costa Health Care District				40,509,000	1
<b>Total, Contra Costa County</b>	<b>13,500,000</b>	<b>2</b>	<b>511,990,000</b>	<b>16</b>	<b>354,424,000</b>
<b><u>Del Norte County</u></b>					
Del Norte County Unified School District		17,480,658	3		
<b>Total, Del Norte County</b>		<b>17,480,658</b>	<b>3</b>		
<b><u>El Dorado County</u></b>					
El Dorado County CFD No 2018-1				12,000,000	1
El Dorado Union High School District		13,590,000	1		
El Dorado Union High School District					
Lake Tahoe Unified School District Placerville		20,815,000	1		
Pollock Pines Elementary School District		3,998,004	1		
<b>Total, El Dorado County</b>		<b>38,403,004</b>	<b>3</b>	<b>12,000,000</b>	<b>1</b>
<b><u>Fresno County</u></b>					
Central Unified School District					
Clovis Unified School District		23,630,000	1		
Clovis Unified School District					
Coalinga Regional Medical Center Firebaugh				11,109,000	1
Fresno				35,000,000	1
Fresno					
Fresno Irrigation District				1,950,000	2
Fresno Unified School District Huron		178,738,005	2		
Kerman Unified School District		8,900,000	1		
Monroe Elementary School District		878,230	1		

**TABLE 10**  
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Contra Costa County</u></b>					
Walnut Creek School District					
West Contra Costa Health Care District					
<b><u>Total, Contra Costa County</u></b>	<b>3,006,859</b>	<b>1</b>		<b>113,920,000</b>	<b>4</b>
<b><u>Del Norte County</u></b>					
Del Norte County Unified School District					
<b><u>Total, Del Norte County</u></b>					
<b><u>El Dorado County</u></b>					
El Dorado County CFD No 2018-1					
El Dorado Union High School District					
El Dorado Union High School District				2,660,000	1
Lake Tahoe Unified School District					
Placerville				257,862	1
Pollock Pines Elementary School District					
<b><u>Total, El Dorado County</u></b>				<b>2,917,862</b>	<b>2</b>
<b><u>Fresno County</u></b>					
Central Unified School District				16,695,000	1
Clovis Unified School District					
Clovis Unified School District				1,200,000	1
Coalinga Regional Medical Center					
Firebaugh				4,530,000	1
Fresno					
Fresno					14,000,000
Fresno Irrigation District					1
Fresno Unified School District					
Huron				2,093,000	1
Kerman Unified School District					
Monroe Elementary School District					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Fresno County</u></b>					
Parlier Unified School District		3,100,000	1		
Pine Ridge Elementary School District	2,000,000	1			
Pine Ridge Elementary School District		3,300,000	1		
Reedley				15,674,000	1
Reedley					
Sanger Unified School District		20,000,000	1		
Selma Unified School District		7,000,000	1		
Selma Unified School District (CSCRPA)	5,000,000	1			
Successor Agency to the Huron Redevelopment Agency					
Washington Unified School District (CSCRPA)	1,815,000	1			
Westside Elementary School District		1,750,000	1		
<b>Total, Fresno County</b>	<b>8,815,000</b>	<b>3</b>	<b>247,296,235</b>	<b>10</b>	<b>63,733,000</b>
<b><u>Glenn County</u></b>					
Glenn County	9,446,000	1			
Hamilton Unified School District		2,200,000	1		
Willows					
<b>Total, Glenn County</b>	<b>9,446,000</b>	<b>1</b>	<b>2,200,000</b>	<b>1</b>	
<b><u>Humboldt County</u></b>					
Cutten School District		2,000,000	1		
Eureka City School District (CSCRPA)	2,000,000	1			
Klamath-Trinity Joint Unified School District		4,228,123	2		
McKinleyville Union School District		15,936,581	1		
Northern Humboldt Union High School District		9,410,000	1		



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Fresno County</u></b>					
Parlier Unified School District					
Pine Ridge Elementary School District					
Pine Ridge Elementary School District					
Reedley					
Reedley				1,217,883	1
Sanger Unified School District					
Selma Unified School District					
Selma Unified School District (CSCRPA)					
Successor Agency to the Huron Redevelopment Agency		2,915,000	1		
Washington Unified School District (CSCRPA)					
Westside Elementary School District					
<b><u>Total, Fresno County</u></b>		<b>2,915,000</b>	<b>1</b>	<b>25,735,883</b>	<b>5</b>
<b><u>Glenn County</u></b>					
Glenn County					
Hamilton Unified School District					
Willows				1,400,000	1
<b><u>Total, Glenn County</u></b>				<b>1,400,000</b>	<b>1</b>
<b><u>Humboldt County</u></b>					
Cutten School District					
Eureka City School District (CSCRPA)					
Klamath-Trinity Joint Unified School District					
McKinleyville Union School District					
Northern Humboldt Union High School District					

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<b><u>Humboldt County</u></b>					
Scotia Community Services District					
<b>Total, Humboldt County</b>	<b>2,000,000</b>	<b>1</b>	<b>31,574,704</b>	<b>5</b>	
<b><u>Imperial County</u></b>					
Brawley Union High School District			6,300,000	1	
Calexico Unified School District			9,000,000	1	
Calipatria Unified School District (CSCRPA)	1,030,000	1			
Central Union High School District			18,000,000	1	
El Centro Elementary School District			4,000,000	1	
Holtville Unified School District			4,000,000	1	
Imperial					
Imperial Irrigation District				65,245,000	1
Imperial Public Financing Authority				23,735,000	2
Imperial Unified School District			3,306,596	1	
Imperial Valley Community College District			36,385,000	1	
<b>Total, Imperial County</b>	<b>1,030,000</b>	<b>1</b>	<b>80,991,596</b>	<b>7</b>	<b>88,980,000</b>
<b><u>Kern County</u></b>					
Arvin Union School District			7,485,000	2	
Arvin-Edison Water Storage District					
Delano-Earlimart Irrigation District				14,970,000	1
Greenfield Union School District			27,020,000	2	
Greenfield Union School District CFD No 4				8,180,000	1
Kern County					
Kern County Housing Authority	9,400,000	1			
Kern Public Services Financing Authority					
Kern Water Bank Authority				10,721,000	2

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<b><u>Humboldt County</u></b>					
Scotia Community Services District				1,171,000	1
<b><u>Total, Humboldt County</u></b>				<b>1,171,000</b>	<b>1</b>
<b><u>Imperial County</u></b>					
Brawley Union High School District					
Calexico Unified School District					
Calipatria Unified School District (CSCRPA)					
Central Union High School District					
El Centro Elementary School District					
Holtville Unified School District					
Imperial				23,735,000	2
Imperial Irrigation District					
Imperial Public Financing Authority					
Imperial Unified School District					
Imperial Valley Community College District					
<b><u>Total, Imperial County</u></b>				<b>23,735,000</b>	<b>2</b>
<b><u>Kern County</u></b>					
Arvin Union School District					
Arvin-Edison Water Storage District				33,298,530	1
Delano-Earlimart Irrigation District					
Greenfield Union School District					
Greenfield Union School District CFD No 4					
Kern County				11,690,000	1
Kern County Housing Authority					
Kern Public Services Financing Authority				6,885,000	1
Kern Water Bank Authority					

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<b><u>Kern County</u></b>					
McFarland					
McFarland Improvement Authority				844,700	1
McFarland Unified School District		12,230,000	2		
Mojave Unified School District		9,280,000	2		
Muroc Joint Unified School District		5,000,000	1		
Panama-Buena Vista Union School District		40,000,000	2		
RNR School Financing Authority CFD No 92-1	2,035,000				1
RNR School Financing Authority CFD No 92-1			11,355,000		1
Rosamond Community Services District					
Semitropic Improvement District of the Semitropic Water Storage District				70,960,000	1
Standard School District		10,000,000	1		
Successor Agency to the Arvin Community Redevelopment Agency					
Taft					
Taft Public Financing Authority				2,310,000	1
West Kern Community College District		9,865,000	1		
<b>Total, Kern County</b>	<b>11,435,000</b>	<b>120,880,000</b>	<b>13</b>	<b>99,805,700</b>	<b>6</b>
<b><u>Kings County</u></b>					
Armona Union Elementary School District		3,178,712	1		
Corcoran Hospital District		11,379,309	1		
Hanford Elementary School District		7,600,000	1		
Lemoore				27,380,000	1
Lemoore Union Elementary School District		7,500,000	1		

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<b><u>Kern County</u></b>					
McFarland				844,700	1
McFarland Improvement Authority					
McFarland Unified School District					
Mojave Unified School District					
Muroc Joint Unified School District					
Panama-Buena Vista Union School District					
RNR School Financing Authority CFD No 92-1					
RNR School Financing Authority CFD No 92-1					
Rosamond Community Services District				13,000,000	1
Semitropic Improvement District of the Semitropic Water Storage District					
Standard School District					
Successor Agency to the Arvin Community Redevelopment Agency		7,000,000	2		
Taft				2,310,000	1
Taft Public Financing Authority					
West Kern Community College District					
<b><u>Total, Kern County</u></b>		<b>7,000,000</b>	<b>2</b>	<b>68,028,230</b>	<b>6</b>
<b><u>Kings County</u></b>					
Armona Union Elementary School District					
Corcoran Hospital District					
Hanford Elementary School District					
Lemoore					
Lemoore Union Elementary School District					

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<b><u>Kings County</u></b>					
Lemoore Union High School District		7,000,000	1		
Reef-Sunset Unified School District		6,000,000	1		
<b>Total, Kings County</b>		<b>42,658,021</b>	<b>6</b>	<b>27,380,000</b>	<b>1</b>
<b><u>Lake County</u></b>					
Kelseyville Unified School District		7,995,674	1		
Konocti Unified School District		9,500,000	1		
Lakeport Unified School District		4,000,000	1		
Lucerne Elementary School District		2,920,000	1		
Middletown Unified School District		12,000,000	1		
Upper Lake Unified School District		11,183,942	2		
<b>Total, Lake County</b>		<b>47,599,616</b>	<b>7</b>		
<b><u>Lassen County</u></b>					
Susanville				27,416,300	2
<b>Total, Lassen County</b>				<b>27,416,300</b>	<b>2</b>
<b><u>Los Angeles County</u></b>					
ABC Unified School District		64,500,000	1		
Antelope Valley Resource Conservation District					
Azusa CFD No 2005-1				44,950,000	2
Azusa Unified School District		47,635,000	2		
Baldwin Park					
Baldwin Park					
Baldwin Park Municipal Financing Authority				6,460,000	1
Baldwin Park Unified School District		44,761,025	2		
Beverly Hills					
Beverly Hills Public Financing Authority				44,565,000	3

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Kings County</u></b>					
Lemoore Union High School District					
Reef-Sunset Unified School District					
<b><u>Total, Kings County</u></b>					
<b><u>Lake County</u></b>					
Kelseyville Unified School District					
Konocti Unified School District					
Lakeport Unified School District					
Lucerne Elementary School District					
Middletown Unified School District					
Upper Lake Unified School District					
<b><u>Total, Lake County</u></b>					
<b><u>Lassen County</u></b>					
Susanville					
<b><u>Total, Lassen County</u></b>					
<b><u>Los Angeles County</u></b>					
ABC Unified School District					
Antelope Valley Resource Conservation District				145,000	1
Azusa CFD No 2005-1					
Azusa Unified School District					
Baldwin Park			54,085,000		1
Baldwin Park				6,460,000	1
Baldwin Park Municipal Financing Authority					
Baldwin Park Unified School District					
Beverly Hills				44,565,000	3
Beverly Hills Public Financing Authority					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Beverly Hills Unified School District		193,230,000	2		
Beverly Hills Unified School District (LACS)	10,890,000	1			
Burbank Unified School District (LACS)	19,890,000	1			
Carson					
Carson					
Carson Public Financing Authority				37,805,000	2
Cerritos Community College District		100,000,000	1		
Claremont					
Compton Unified School District		229,996,080	1		
Compton Unified School District					
Covina				9,930,000	1
Covina-Valley Unified School District		58,690,000	1		
Culver City				19,360,000	1
Downey Unified School District		134,997,984	2		
Duarte					
Duarte Unified School District (LACS)	2,000,000	1			
El Monte Union High School District		56,430,000	1		
El Rancho Unified School District		26,215,000	2		
El Segundo Unified School District		27,000,000	1		
Glendale					
Glendale Municipal Financing Authority				24,925,000	1
Glendora					
Hacienda La Puente Unified School District					
Hawthorne					



**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Beverly Hills Unified School District					
Beverly Hills Unified School District (LACS)					
Burbank Unified School District (LACS)					
Carson	18,965,000	1			
Carson				18,830,000	1
Carson Public Financing Authority					
Cerritos Community College District					
Claremont				814,551	1
Compton Unified School District					
Compton Unified School District				17,960,000	1
Covina					
Covina-Valley Unified School District					
Culver City					
Downey Unified School District					
Duarte				2,750,427	1
Duarte Unified School District (LACS)					
El Monte Union High School District					
El Rancho Unified School District					
El Segundo Unified School District					
Glendale				24,925,000	1
Glendale Municipal Financing Authority					
Glendora			64,420,000		1
Hacienda La Puente Unified School District				15,500,000	1
Hawthorne			121,865,000		1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Hawthorne School District		43,345,000	3		
Hawthorne School District					
Hawthorne School District (LACS)	4,855,000	1			
Hermosa Beach City School District		23,000,000	1		
Inglewood					
Inglewood Joint Powers Authority				27,795,000	1
Inglewood Unified School District		30,000,000	1		
La Canada Flintridge					
La Puente					
La Puente Public Financing Authority			7,380,000	2	
Lakewood					
Lancaster					
Lancaster Financing Authority				48,405,000	1
Long Beach				161,310,000	1
Long Beach					
Long Beach Community College District		197,415,000	2		
Long Beach Finance Authority				22,595,000	2
Long Beach Unified School District		450,000,000	2		
Los Angeles	1,741,215,000	5			
Los Angeles					91,719,025
Los Angeles Community College District		550,000,000	3		
Los Angeles County	700,000,000	1			
Los Angeles County					
Los Angeles County					
Los Angeles County Capital Asset Leasing Corporation	204,730,000	7			
Los Angeles County Development Authority	28,357,000	3			

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Hawthorne School District					
Hawthorne School District				10,870,000	1
Hawthorne School District (LACS)					
Hermosa Beach City School District					
Inglewood				27,795,000	1
Inglewood Joint Powers Authority					
Inglewood Unified School District					
La Canada Flintridge				4,964,150	1
La Puente				7,380,000	2
La Puente Public Financing Authority					
Lakewood				750,000	1
Lancaster				48,405,000	1
Lancaster Financing Authority					
Long Beach					
Long Beach				22,595,000	2
Long Beach Community College District					
Long Beach Finance Authority					
Long Beach Unified School District					
Los Angeles					
Los Angeles					
Los Angeles Community College District					
Los Angeles County					
Los Angeles County	69,810,487	85			
Los Angeles County				251,890,000	2
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Development Authority					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Los Angeles County Development Authority					55,500,000 5
Los Angeles County Housing Authority	27,829,048 1				
Los Angeles County Housing Authority					8,600,000 1
Los Angeles County Metropolitan Transportation Authority			736,175,000 6		
Los Angeles County Public Works Financing Authority				251,890,000 2	
Los Angeles County Sanitation Districts Joint Outfall System					
Los Angeles Department of Airports	35,304,000 3				
Los Angeles Department of Airports				1,309,651,000 6	
Los Angeles Department of Water and Power				1,491,015,000 7	
Los Angeles Harbor Department				163,080,000 2	
Los Angeles Municipal Improvement Corporation	145,000,000 16				
Los Angeles Municipal Improvement Corporation				189,360,000 2	
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District		594,605,000 1			
Lowell Joint School District		14,000,000 1			
Lynwood			15,455,000 2		
Lynwood					
Lynwood Public Financing Authority			15,455,000 2		
Lynwood Public Financing Authority				22,420,000 2	
Manhattan Beach					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Los Angeles County Development Authority					
Los Angeles County Housing Authority					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Sanitation Districts Joint Outfall System					8,529,947 6
Los Angeles Department of Airports					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation				17,845,461	1
Los Angeles Unified School District					
Lowell Joint School District					
Lynwood					
Lynwood				22,420,000	2
Lynwood Public Financing Authority					
Lynwood Public Financing Authority					
Manhattan Beach	9,390,000				2

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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<b><u>Los Angeles County</u></b>					
Manhattan Beach Unified School District (LACS)	10,200,000	1			
Monrovia					
Montebello					
Montebello Public Financing Authority			24,945,000	3	
Montebello Public Financing Authority				10,200,000	1
Mountains Recreation and Conservation Authority	8,000,000	3			
Mt San Antonio Community College District	25,700,000	1			
Mt San Antonio Community College District		310,700,000	1		
Norwalk			19,685,000	2	
Norwalk Community Facilities Financing Authority				19,685,000	2
Norwalk-La Mirada Unified School District		60,000,000	1		
Palmdale CFD No 2003-1			15,565,000	1	
Palmdale School District		31,000,000	1		
Paramount Unified School District		30,496,089	1		
Pasadena				11,575,000	1
Pasadena					
Pasadena Unified School District		96,910,000	1		
Pomona Unified School District		55,000,000	1		
Redondo Beach					
Redondo Beach Community Financing Authority				28,015,000	1
Redondo Beach Unified School District		17,210,000	2		
Redondo Beach Unified School District (LACS)	11,450,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>					
Manhattan Beach Unified School District (LACS)					
Monrovia				1,524,744	1
Montebello				35,145,000	4
Montebello Public Financing Authority					
Montebello Public Financing Authority					
Mountains Recreation and Conservation Authority					
Mt San Antonio Community College District					
Mt San Antonio Community College District					
Norwalk					
Norwalk Community Facilities Financing Authority					
Norwalk-La Mirada Unified School District					
Palmdale CFD No 2003-1					
Palmdale School District					
Paramount Unified School District					
Pasadena					
Pasadena				3,252,694	1
Pasadena Unified School District					
Pomona Unified School District					
Redondo Beach				28,015,000	1
Redondo Beach Community Financing Authority					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Rio Hondo Community College District		60,710,000	1		
Rosemead School District		18,375,000	2		
San Marino Unified School District	5,350,000	1			
Santa Clarita					
Santa Clarita Community College District		119,400,000	2		
Santa Clarita Public Financing Authority				25,850,000	1
Santa Monica-Malibu Unified School District		365,915,000	4		
Santa Monica-Malibu Unified School District (LACS)	23,505,000	1			
Saugus Hart School Facilities Financing Authority CFD No 2000-1			3,980,000	1	
South Gate Utility Authority				31,340,000	2
South Pasadena Unified School District		49,995,000	1		
South Whittier School District		10,000,000	1		
Southern California Public Power Authority				111,920,000	1
Successor Agency to the Hawaiian Gardens Redevelopment Agency					
Successor Agency to the South El Monte Improvement District					
Sulphur Springs Union School District		10,000,000	1		
Temple City Unified School District		27,295,000	2		
Torrance	44,705,000	1			
Torrance Unified School District		117,380,000	2		
Walnut Valley Unified School District		26,015,000	1		



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Rio Hondo Community College District					
Rosemead School District					
San Marino Unified School District					
Santa Clarita				25,850,000	1
Santa Clarita Community College District					
Santa Clarita Public Financing Authority					
Santa Monica-Malibu Unified School District					
Santa Monica-Malibu Unified School District (LACS)					
Saugus Hart School Facilities Financing Authority CFD No 2000-1					
South Gate Utility Authority					
South Pasadena Unified School District					
South Whittier School District					
Southern California Public Power Authority					
Successor Agency to the Hawaiian Gardens Redevelopment Agency		29,540,000	2		
Successor Agency to the South El Monte Improvement District		5,535,000	1		
Sulphur Springs Union School District					
Temple City Unified School District					
Torrance					
Torrance Unified School District					
Walnut Valley Unified School District					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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<b><u>Los Angeles County</u></b>					
West Basin Municipal Water District	10,000,000	1			
Whittier City School District			21,810,000	2	
William S Hart Union High School District			23,223,580	1	
William S Hart Union High School District					
William S Hart Union High School District (LACS)	5,000,000	1			
Wilsona School District			4,500,000	1	
<b>Total, Los Angeles County</b>	<b>3,063,980,048</b>	<b>51</b>	<b>4,341,754,758</b>	<b>59</b>	<b>890,050,000 22</b>
<b><u>Madera County</u></b>					
Chawanakee Unified School District					
Chowchilla					
Golden Valley Unified School District (CSCRPA)	2,520,000	1			
Golden Valley Unified School District CFD No 2017-1			5,440,000	1	
Madera					
Madera County					
Madera County					
Madera Public Financing Authority				13,021,903	2
Madera Unified School District			35,000,000	1	
Yosemite Unified School District					
Yosemite Unified School District (CSCRPA)	2,635,000	1			
<b>Total, Madera County</b>	<b>5,155,000</b>	<b>2</b>	<b>35,000,000</b>	<b>1</b>	<b>5,440,000 1</b>
<b><u>Marin County</u></b>					
Belvedere					
Belvedere Public Financing Authority				665,000	1
Marin Community College District			167,500,000	2	

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<b><u>Los Angeles County</u></b>										
West Basin Municipal Water District										
Whittier City School District										
William S Hart Union High School District										
William S Hart Union High School District				20,000,000	1					
William S Hart Union High School District (LACS)										
Wilsona School District										
<b><u>Total, Los Angeles County</u></b>	<b>98,165,487</b>	<b>88</b>	<b>35,075,000</b>	<b>3</b>	<b>240,370,000</b>	<b>3</b>	<b>660,652,027</b>	<b>34</b>	<b>8,529,947</b>	<b>6</b>
<b><u>Madera County</u></b>										
Chawanakee Unified School District				8,670,000	1					
Chowchilla				10,500,000	1					
Golden Valley Unified School District (CSCRPA)										
Golden Valley Unified School District CFD No 2017-1										
Madera				32,453,903	3					
Madera County	2,710,000	1								
Madera County				3,897,000	1					
Madera Public Financing Authority										
Madera Unified School District										
Yosemite Unified School District				3,568,000	1					
Yosemite Unified School District (CSCRPA)										
<b><u>Total, Madera County</u></b>	<b>2,710,000</b>	<b>1</b>				<b>10,500,000</b>	<b>1</b>	<b>48,588,903</b>	<b>6</b>	
<b><u>Marin County</u></b>										
Belvedere	636,661	1								
Belvedere Public Financing Authority										
Marin Community College District										

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<b><u>Marin County</u></b>					
Marin Community College District					
Novato Sanitary District				46,145,000	1
Novato Unified School District		55,000,000	1		
Ross Elementary School District		2,985,000	1		
Ross Valley Public Financing Authority				31,455,000	1
Ross Valley Sanitary District					
San Rafael City Elementary School District		58,845,000	2		
San Rafael City High School District		76,555,000	2		
Successor Agency to the Novato Redevelopment Agency					
Tamalpais Union High School District		42,925,000	1		
Tiburon					
<b>Total, Marin County</b>		<b>403,810,000</b>	<b>9</b>	<b>78,265,000</b>	<b>3</b>
<b><u>Mendocino County</u></b>					
Fort Bragg Unified School District		8,375,000	1		
Little Lake Fire Protection District					
Mendocino Community Services District					
Mendocino Unified School District		7,070,000	1		
Round Valley Unified School District		4,496,113	1		
Successor Agency to the Ukiah Redevelopment Agency					
Ukiah Unified School District					
<b>Total, Mendocino County</b>		<b>19,941,113</b>	<b>3</b>		
<b><u>Merced County</u></b>					
Delhi Unified School District		9,000,000	1		
Dos Palos				1,385,050	1
Hilmar Unified School District		5,750,000	1		

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<b><u>Marin County</u></b>					
Marin Community College District				3,980,000	1
Novato Sanitary District					
Novato Unified School District					
Ross Elementary School District					
Ross Valley Public Financing Authority					
Ross Valley Sanitary District				31,455,000	1
San Rafael City Elementary School District					
San Rafael City High School District					
Successor Agency to the Novato Redevelopment Agency		34,835,000	2		
Tamalpais Union High School District					
Tiburon	1,275,000				1
<b><u>Total, Marin County</u></b>	<b>1,911,661</b>		<b>34,835,000</b>	<b>35,435,000</b>	<b>2</b>
<b><u>Mendocino County</u></b>					
Fort Bragg Unified School District					
Little Lake Fire Protection District				7,200,000	1
Mendocino Community Services District				2,101,000	1
Mendocino Unified School District					
Round Valley Unified School District					
Successor Agency to the Ukiah Redevelopment Agency		5,495,771	2		
Ukiah Unified School District				6,862,769	1
<b><u>Total, Mendocino County</u></b>		<b>5,495,771</b>	<b>2</b>	<b>16,163,769</b>	<b>3</b>
<b><u>Merced County</u></b>					
Delhi Unified School District					
Dos Palos					
Hilmar Unified School District					

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<b><u>Merced County</u></b>					
Merced CFD No 2006-1			4,080,000	1	
Merced County Housing Authority					7,360,000 1
Merced Union High School District		5,791,397 1			
Weaver Union School District		2,288,488 1			
<b>Total, Merced County</b>		<b>22,829,885 4</b>	<b>4,080,000</b>	<b>1</b>	<b>1,385,050 1 7,360,000 1</b>
<b><u>Modoc County</u></b>					
Last Frontier Healthcare District					
<b>Total, Modoc County</b>					
<b><u>Monterey County</u></b>					
East Garrison Public Financing Authority CFD No 2006-1			11,060,000	1	
Greenfield					
King City Union School District					
King City Union School District (CSCRPA)	2,370,000 1				
Marina Coast Water District					
Monterey County					
Monterey County Educational Delinquent Tax Finance Authority					
Monterey County Office of Education					
Monterey County Regional Fire District					
Monterey One Water	8,000,000 1				
Monterey Peninsula Unified School District		139,830,000 2			
Monterey Peninsula Unified School District (CSCRPA)	12,325,000 1				
North Monterey County Unified School District					
Pacific Grove Unified School District (CSCRPA)	5,980,000 1				
Salinas CFD No 2016-1			4,765,000	2	

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Merced County</u></b>					
Merced CFD No 2006-1					
Merced County Housing Authority					
Merced Union High School District					
Weaver Union School District					
<b><u>Total, Merced County</u></b>					
<b><u>Modoc County</u></b>					
Last Frontier Healthcare District				35,130,000	1
<b><u>Total, Modoc County</u></b>					
<b><u>Monterey County</u></b>					
East Garrison Public Financing Authority CFD No 2006-1					
Greenfield				1,361,726	2
King City Union School District				3,082,000	1
King City Union School District (CSCRPA)					
Marina Coast Water District				17,725,000	1
Monterey County				29,005,000	1
Monterey County Educational Delinquent Tax Finance Authority				2,099,207	1
Monterey County Office of Education				680,000	1
Monterey County Regional Fire District			20,250,000		1
Monterey One Water					
Monterey Peninsula Unified School District					
Monterey Peninsula Unified School District (CSCRPA)					
North Monterey County Unified School District				2,450,000	1
Pacific Grove Unified School District (CSCRPA)					
Salinas CFD No 2016-1					

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
<b><u>Monterey County</u></b>						
San Antonio Union School District						
San Ardo Union Elementary School District		3,800,000	1			
Santa Rita Union School District		11,025,000	1			
South Monterey County Joint Union High School District		24,000,000	2			
<b>Total, Monterey County</b>	<b>28,675,000</b>	<b>4</b>	<b>178,655,000</b>	<b>6</b>	<b>15,825,000</b>	<b>3</b>
<b><u>Napa County</u></b>						
Napa Valley Unified School District	37,000,000	1				
Napa Valley Unified School District		119,000,000	1			
Napa Valley Unified School District				5,821,000	1	
St Helena				5,821,000	1	
St Helena				5,821,000	1	
<b>Total, Napa County</b>	<b>37,000,000</b>	<b>1</b>	<b>119,000,000</b>	<b>1</b>	<b>5,821,000</b>	<b>1</b>
<b><u>Nevada County</u></b>						
Nevada County						
Nevada County Finance Authority				17,060,000	1	
Truckee						
Truckee Public Financing Authority				4,920,000	1	
<b>Total, Nevada County</b>				<b>21,980,000</b>	<b>2</b>	
<b><u>Orange County</u></b>						
Aliso Viejo						
Anaheim						
Anaheim Elementary School District		33,000,000	1			
Anaheim Public Financing Authority				175,565,000	2	
Anaheim Union High School District		102,545,000	1			



**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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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>
<b><u>Monterey County</u></b>					
San Antonio Union School District				145,548	1
San Ardo Union Elementary School District					
Santa Rita Union School District					
South Monterey County Joint Union High School District					
<b><u>Total, Monterey County</u></b>			<b>20,250,000</b>	<b>56,548,481</b>	<b>9</b>
<b><u>Napa County</u></b>					
Napa Valley Unified School District					
Napa Valley Unified School District					
Napa Valley Unified School District				2,710,000	1
St Helena					
St Helena				283,921	1
<b><u>Total, Napa County</u></b>				<b>2,993,921</b>	<b>2</b>
<b><u>Nevada County</u></b>					
Nevada County				17,060,000	1
Nevada County Finance Authority					
Truckee				4,920,000	1
Truckee Public Financing Authority					
<b><u>Total, Nevada County</u></b>				<b>21,980,000</b>	<b>2</b>
<b><u>Orange County</u></b>					
Aliso Viejo				12,250,000	1
Anaheim				175,565,000	2
Anaheim Elementary School District					
Anaheim Public Financing Authority					
Anaheim Union High School District					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Orange County</u></b>					
Brea				23,475,000	1
Brea CFD No 1997-1			2,505,000	1	
Brea Olinda Unified School District CFD No 95-1			4,315,000	1	
Brea Public Financing Authority				6,820,000	1
Capistrano Unified School District CFD No 98-2			60,105,000	1	
Coast Community College District		318,961,253	2		
Foothill-Eastern Transportation Corridor Agency				897,055,000	1
Fountain Valley School District		35,000,000	1		
Garden Grove Unified School District (Orange Co)		231,330,000	3		
Huntington Beach City School District		40,000,000	1		
Irvine					
Irvine Unified School District CFD No 09-1			86,845,000	1	
La Habra City School District		6,505,000	1		
La Habra Utility Authority				13,795,000	2
Los Alamitos Unified School District		50,000,000	2		
Moulton Niguel Water District				48,605,000	1
Moulton Niguel Water District					
Newport Beach					
Orange County	40,269,000	1			
Orange County				85,030,000	1
Orange County					
Orange County Local Transportation Authority			376,690,000	1	
Orange County Water District				158,200,000	2
Orange County Water District					
Orange Unified School District					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Orange County</u></b>					
Brea					
Brea CFD No 1997-1					
Brea Olinda Unified School District CFD No 95-1					
Brea Public Financing Authority					
Capistrano Unified School District CFD No 98-2					
Coast Community College District					
Foothill-Eastern Transportation Corridor Agency					
Fountain Valley School District					
Garden Grove Unified School District (Orange Co)					
Huntington Beach City School District					
Irvine	89,350,000	2			
Irvine Unified School District CFD No 09-1					
La Habra City School District					
La Habra Utility Authority					
Los Alamitos Unified School District					
Moulton Niguel Water District					
Moulton Niguel Water District				64,570,000	1
Newport Beach	2,240,000	2			
Orange County					
Orange County					
Orange County			402,182,000		1
Orange County Local Transportation Authority					
Orange County Water District					
Orange County Water District				141,505,000	2
Orange Unified School District			33,595,000		1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Orange County</u></b>					
Placentia					
Placentia-Yorba Linda Unified School District		25,200,000	1		
Rancho Santiago Community College District		56,815,000	1		
Saddleback Valley Unified School District		45,130,000	1		
Santa Ana				44,650,000	1
Santa Ana Unified School District		85,965,000	2		
South Coast Water District	1,417,655	1			
South Coast Water District					
South Coast Water District Financing Authority				41,680,000	1
Stanton					
Successor Agency to the Buena Park Community Redevelopment Agency					
<b>Total, Orange County</b>	<b>41,686,655</b>	<b>2</b>	<b>1,030,451,253</b>	<b>17</b>	<b>530,460,000</b>
				<b>5</b>	<b>1,494,875,000</b>
					<b>13</b>
<b><u>Placer County</u></b>					
Placer Hills Fire Protection District					
Placer Union High School District		43,000,000	2		
Rocklin CFD No 10				16,000,000	1
Rocklin CFD No 11				5,220,000	1
Rocklin Unified School District					
Rocklin Unified School District CFD No 3				25,160,000	1
Roseville CFD No 1				31,580,000	3
Roseville Fiddymont Ranch CFD No 5				16,630,000	1
Roseville SVSP Westpark-Federico CFD No 1				7,745,000	1
Western Placer Unified School District	16,000,000	1			

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**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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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>			
<b><u>Orange County</u></b>								
Placentia				3,400,000	1			
Placentia-Yorba Linda Unified School District								
Rancho Santiago Community College District								
Saddleback Valley Unified School District								
Santa Ana								
Santa Ana Unified School District								
South Coast Water District								
South Coast Water District				41,680,000	1			
South Coast Water District Financing Authority								
Stanton				1,125,000	1			
Successor Agency to the Buena Park Community Redevelopment Agency		50,555,000	2					
<b><u>Total, Orange County</u></b>	<b>91,590,000</b>	<b>4</b>	<b>50,555,000</b>	<b>2</b>	<b>435,777,000</b>	<b>2</b>	<b>440,095,000</b>	<b>9</b>
<b><u>Placer County</u></b>								
Placer Hills Fire Protection District				617,500	1			
Placer Union High School District								
Rocklin CFD No 10								
Rocklin CFD No 11								
Rocklin Unified School District				6,750,000	1			
Rocklin Unified School District CFD No 3								
Roseville CFD No 1								
Roseville Fiddymment Ranch CFD No 5								
Roseville SVSP Westpark-Federico CFD No 1								
Western Placer Unified School District								

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Placer County</u></b>					
Western Placer Unified School District					
<b>Total, Placer County</b>	<b>16,000,000</b>	<b>43,000,000</b>	<b>102,335,000</b>		
<b><u>Plumas County</u></b>					
Grizzly Ranch Community Service District					
Plumas Unified School District		24,155,000			
<b>Total, Plumas County</b>		<b>24,155,000</b>			
<b><u>Riverside County</u></b>					
Alvord Unified School District	11,000,000				
Banning Utility Authority				4,020,000	
Beaumont CFD No 2016-1			9,045,000		
Beaumont CFD No 2016-2			10,285,000		
Beaumont CFD No 2016-4			4,185,000		
Beaumont CFD No 93-1			5,375,000		
Beaumont Public Improvement Authority				5,375,000	
Coachella				4,775,000	
Corona-Norco Unified School District		120,175,000			
Desert Sands Unified School District		100,000,000			
Eastern Municipal Water District CFD No 2002-07			3,945,000		
Eastern Municipal Water District CFD No 2013-64			8,995,000		
Eastern Municipal Water District CFD No 2014-66			1,275,000		
Eastern Municipal Water District CFD No 2014-67			2,140,000		
Hemet Unified School District		27,500,000			
Hemet Unified School District					
Inland Empire Tobacco Securitization Authority					

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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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>
<b><u>Placer County</u></b>					
Western Placer Unified School District				27,172,598	2
<b><u>Total, Placer County</u></b>				<b>34,540,098</b>	<b>4</b>
<b><u>Plumas County</u></b>					
Grizzly Ranch Community Service District				625,000	1
Plumas Unified School District					
<b><u>Total, Plumas County</u></b>				<b>625,000</b>	<b>1</b>
<b><u>Riverside County</u></b>					
Alvord Unified School District					
Banning Utility Authority					
Beaumont CFD No 2016-1					
Beaumont CFD No 2016-2					
Beaumont CFD No 2016-4					
Beaumont CFD No 93-1					
Beaumont Public Improvement Authority					
Coachella					
Corona-Norco Unified School District					
Desert Sands Unified School District					
Eastern Municipal Water District CFD No 2002-07					
Eastern Municipal Water District CFD No 2013-64					
Eastern Municipal Water District CFD No 2014-66					
Eastern Municipal Water District CFD No 2014-67					
Hemet Unified School District					
Hemet Unified School District				2,925,000	1
Inland Empire Tobacco Securitization Authority					100,000,000

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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>
<b><u>Riverside County</u></b>					
Jurupa Community Services District CFD No 14			1,730,000	1	
Jurupa Community Services District CFD No 23			3,955,000	2	
Jurupa Community Services District CFD No 27			6,620,000	1	
Jurupa Community Services District CFD No 28			5,155,000	1	
Jurupa Community Services District CFD No 35			3,110,000	1	
Jurupa Public Financing Authority				20,570,000	1
Jurupa Unified School District		48,360,000	1		
Jurupa Unified School District CFD No 18			4,160,000	1	
Lake Elsinore CFD No 2005-2			7,145,000	1	
Lake Elsinore CFD No 2006-1			5,395,000	1	
Lake Elsinore Public Finance Authority				7,145,000	1
Lake Elsinore School Financing Authority				25,175,000	1
Lake Elsinore Unified School District		21,500,000	1		
Lake Elsinore Unified School District CFD No 2006-2			5,715,000	1	
Lake Elsinore Unified School District CFD No 2017-1			3,137,249	1	
Menifee					
Menifee Union School District CFD No 2011-1			18,800,000	1	
Menifee Union School District CFD No 2014-3			12,635,000	1	
Menifee Union School District CFD No 2018-2			7,585,000	1	
Moreno Valley					



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 23					
Jurupa Community Services District CFD No 27					
Jurupa Community Services District CFD No 28					
Jurupa Community Services District CFD No 35					
Jurupa Public Financing Authority					
Jurupa Unified School District					
Jurupa Unified School District CFD No 18					
Lake Elsinore CFD No 2005-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore School Financing Authority					
Lake Elsinore Unified School District					
Lake Elsinore Unified School District CFD No 2006-2					
Lake Elsinore Unified School District CFD No 2017-1					
Menifee				6,550,000	1
Menifee Union School District CFD No 2011-1					
Menifee Union School District CFD No 2014-3					
Menifee Union School District CFD No 2018-2					
Moreno Valley				15,830,000	1

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<b><u>Riverside County</u></b>					
Moreno Valley Public Financing Authority				15,830,000	1
Moreno Valley Unified School District CFD No 2015-2			6,345,000	1	
Moreno Valley Unified School District CFD No 2015-3			4,080,000	1	
Moreno Valley Unified School District CFD No 2017-1			3,610,000	1	
Murrieta Valley Unified School District					
Murrieta Valley Unified School District CFD No 2014-3			2,345,000	1	
Norco					
Norco Financing Authority				37,130,000	1
Palm Springs				22,270,000	1
Palm Springs					
Palo Verde Unified School District		10,000,000	1		
Perris Elementary School District					
Perris Union High School District		148,000,000	1		
Perris Union High School District					
Rancho California Water District					
Rancho California Water District Financing Authority				118,090,000	1
Rancho Mirage CFD No 4A			6,530,000	1	
Riverside				397,540,000	2
Riverside					
Riverside Community College District		140,290,000	2		
Riverside County	424,115,000	2			
Riverside County					
Riverside County Asset Leasing Corporation				12,875,000	1
Riverside County Transportation Commission			14,946,136	1	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Moreno Valley Public Financing Authority					
Moreno Valley Unified School District CFD No 2015-2					
Moreno Valley Unified School District CFD No 2015-3					
Moreno Valley Unified School District CFD No 2017-1					
Murrieta Valley Unified School District				342,801	1
Murrieta Valley Unified School District CFD No 2014-3					
Norco				37,130,000	1
Norco Financing Authority					
Palm Springs					
Palm Springs				1,376,623	1
Palo Verde Unified School District					
Perris Elementary School District				5,215,000	1
Perris Union High School District					
Perris Union High School District				41,160,000	1
Rancho California Water District				118,090,000	1
Rancho California Water District Financing Authority					
Rancho Mirage CFD No 4A					
Riverside					
Riverside				49,485,000	2
Riverside Community College District					
Riverside County					
Riverside County					100,000,000
Riverside County Asset Leasing Corporation					1
Riverside County Transportation Commission					

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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>
<b><u>Riverside County</u></b>					
Riverside Public Financing Authority				49,485,000	2
Riverside Unified School District		198,555,000	2		
Riverside Unified School District					
Riverside Unified School District CFD No 20			1,315,000	1	
Riverside Unified School District CFD No 26			1,465,000	1	
Riverside Unified School District CFD No 34			2,590,000	1	
San Jacinto Unified School District					
San Jacinto Unified School District CFD No 2003-1			3,865,000	1	
San Jacinto Unified School District CFD No 2003-2			1,720,000	1	
San Jacinto Unified School District CFD No 2004-3			3,155,000	1	
San Jacinto Unified School District CFD No 2005-1			4,190,000	1	
San Jacinto Unified School District CFD No 2005-2			3,255,000	1	
San Jacinto Unified School District CFD No 2005-4			5,115,000	1	
San Jacinto Unified School District CFD No 2006-1			5,130,000	1	
San Jacinto Unified School District CFD No 2006-2			5,680,000	1	
San Jacinto Unified School District Financing Authority				32,110,000	1
Successor Agency to the Lake Elsinore Redevelopment Agency					
Successor Agency to the Perris Redevelopment Agency					
Temecula Valley Unified School District CFD No 2010-1			3,745,000	1	

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>					
Riverside Public Financing Authority					
Riverside Unified School District					
Riverside Unified School District				4,170,000	1
Riverside Unified School District CFD No 20					
Riverside Unified School District CFD No 26					
Riverside Unified School District CFD No 34					
San Jacinto Unified School District				29,270,000	1
San Jacinto Unified School District CFD No 2003-1					
San Jacinto Unified School District CFD No 2003-2					
San Jacinto Unified School District CFD No 2004-3					
San Jacinto Unified School District CFD No 2005-1					
San Jacinto Unified School District CFD No 2005-2					
San Jacinto Unified School District CFD No 2005-4					
San Jacinto Unified School District CFD No 2006-1					
San Jacinto Unified School District CFD No 2006-2					
San Jacinto Unified School District Financing Authority					
Successor Agency to the Lake Elsinore Redevelopment Agency		13,310,000	2		
Successor Agency to the Perris Redevelopment Agency		6,945,000	1		
Temecula Valley Unified School District CFD No 2010-1					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>				
<b><u>Riverside County</u></b>									
Temecula Valley Unified School District CFD No 2013-1			7,155,000	1					
Temecula Valley Unified School District CFD No 2018-1			2,195,000	1					
Val Verde Unified School District		10,000,000			1				
Western Riverside Council of Governments									
Wildomar									
<b>Total, Riverside County</b>	<b>435,115,000</b>	<b>3</b>	<b>824,380,000</b>	<b>13</b>	<b>218,818,385</b>	<b>46</b>	<b>752,390,000</b>	<b>16</b>	
<b><u>Sacramento County</u></b>									
California Enterprise Development Authority				42,115,000			1		
California Enterprise Development Authority								461,159,650	23
Carmichael Water District									
Cosumnes Community Services District									
Elk Grove Unified School District			121,000,000						1
Elk Grove Unified School District									
Fair Oaks Recreation And Park District			9,435,000						1
Folsom									
Folsom CFD No 16				3,115,000					1
Folsom CFD No 19				14,040,000					1
Folsom CFD No 21				9,695,000					1
Folsom Public Financing Authority							8,780,000		1
Folsom Ranch Financing Authority							23,735,000		2
Folsom-Cordova Unified School District			150,000,000						1
Fulton-El Camino Recreation And Park District									
Golden State Finance Authority	22,200,000								1
Golden State Finance Authority								13,200,000	

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Temecula Valley Unified School District CFD No 2013-1					
Temecula Valley Unified School District CFD No 2018-1					
Val Verde Unified School District					
Western Riverside Council of Governments	113,575,617				
Wildomar				1,525,470	1
<b><u>Total, Riverside County</u></b>	<b>113,575,617</b>	<b>128</b>	<b>20,255,000</b>	<b>3</b>	<b>313,069,894</b>
<b><u>Sacramento County</u></b>					
California Enterprise Development Authority					
California Enterprise Development Authority					
Carmichael Water District				32,285,000	2
Cosumnes Community Services District				1,990,000	2
Elk Grove Unified School District					
Elk Grove Unified School District				12,956,074	2
Fair Oaks Recreation And Park District					
Folsom				8,780,000	1
Folsom CFD No 16					
Folsom CFD No 19					
Folsom CFD No 21					
Folsom Public Financing Authority					
Folsom Ranch Financing Authority					
Folsom-Cordova Unified School District					
Fulton-El Camino Recreation And Park District				1,190,000	1
Golden State Finance Authority					
Golden State Finance Authority					

**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Sacramento County</u></b>					
Isleton				2,005,000	1
Los Rios Community College District		80,000,000	1		
Natomas Unified School District		60,000,000	1		
Natomas Unified School District					
Orangevale Recreation And Park District					
Rancho Cordova Grantline 208 CFD No 2018-1			7,105,000	1	
River Delta Unified School District (CSCRPA)	500,000				1
Robla School District		48,040,000	3		
Sacramento				25,960,000	1
Sacramento					
Sacramento CFD No 2014-02			12,245,000	1	
Sacramento City Unified School District		30,900,000	1		
Sacramento County Water Agency					
Sacramento County Water Financing Authority				88,790,000	1
Sacramento Housing Authority					35,500,000
Sacramento Natomas Meadows CFD No 2007-01			6,855,000	1	
Southgate Recreation and Park District					
<b>Total, Sacramento County</b>	<b>22,700,000</b>	<b>2</b>	<b>499,375,000</b>	<b>9</b>	<b>53,055,000</b>
<b>6</b>	<b>191,385,000</b>	<b>7</b>	<b>509,859,650</b>	<b>27</b>	
<b><u>San Benito County</u></b>					
Hollister School District		24,000,000	1		
Hollister School District					
San Benito County					
Successor Agency to the Hollister Redevelopment Agency					
<b>Total, San Benito County</b>		<b>24,000,000</b>	<b>1</b>		



**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Sacramento County</u></b>					
Isleton					
Los Rios Community College District					
Natomas Unified School District					
Natomas Unified School District				56,450,000	1
Orangevale Recreation And Park District				993,000	1
Rancho Cordova Grantline 208 CFD No 2018-1					
River Delta Unified School District (CSCRPA)					
Robla School District					
Sacramento					
Sacramento	50,465,000	1			
Sacramento CFD No 2014-02					
Sacramento City Unified School District					
Sacramento County Water Agency				88,790,000	1
Sacramento County Water Financing Authority					
Sacramento Housing Authority					
Sacramento Natomas Meadows CFD No 2007-01					
Southgate Recreation and Park District				2,600,000	1
<b><u>Total, Sacramento County</u></b>	<b>50,465,000</b>	<b>1</b>		<b>206,034,074</b>	<b>12</b>
<b><u>San Benito County</u></b>					
Hollister School District					
Hollister School District				400,000	1
San Benito County				7,480,000	1
Successor Agency to the Hollister Redevelopment Agency		5,190,000	1		
<b><u>Total, San Benito County</u></b>		<b>5,190,000</b>	<b>1</b>	<b>7,880,000</b>	<b>2</b>

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Adelanto Elementary School District					
Adelanto Elementary School District CFD No 1			14,010,000	1	
Adelanto Elementary School District CFD No 2			3,980,000	1	
Alta Loma School District		18,000,000	1		
Apple Valley Fire Protection District					
Apple Valley Public Financing Authority				3,000,000	1
Big Bear City Community Services District					
Big Bear Lake Department of Water & Power				12,000,000	1
Chaffey Community College District		250,425,000	3		
Chino CFD No 2005-1			1,975,000	1	
Chino CFD No 2006-3			5,280,000	1	
Chino Hills CFD No 2			540,000	1	
Chino Hills CFD No 5			7,725,000	1	
Chino Hills Financing Authority				8,265,000	1
Chino Public Financing Authority				7,255,000	1
Fontana CFD No 74B			4,045,000	1	
Inland Empire Utilities Agency					
Ontario					45,663,000
Ontario CFD No 25			8,615,000	1	
Ontario CFD No 26			8,835,000	1	
Ontario CFD No 33			5,990,000	1	
Ontario CFD No 38			10,450,000	1	
Ontario CFD No 39			5,115,000	1	
Ontario International Airport Authority				34,370,500	1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Adelanto Elementary School District				6,745,000	1
Adelanto Elementary School District CFD No 1					
Adelanto Elementary School District CFD No 2					
Alta Loma School District					
Apple Valley Fire Protection District				950,312	1
Apple Valley Public Financing Authority					
Big Bear City Community Services District				1,134,000	1
Big Bear Lake Department of Water & Power					
Chaffey Community College District					
Chino CFD No 2005-1					
Chino CFD No 2006-3					
Chino Hills CFD No 2					
Chino Hills CFD No 5					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Fontana CFD No 74B					
Inland Empire Utilities Agency Ontario					3,655,068
Ontario CFD No 25					4
Ontario CFD No 26					
Ontario CFD No 33					
Ontario CFD No 38					
Ontario CFD No 39					
Ontario International Airport Authority					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Ontario-Montclair School District		45,000,000	1		
Rancho Cucamonga					
Rancho Cucamonga Public Financing Authority				12,195,000	2
Rialto Unified School District		29,356,650	1		
San Bernardino City Unified School District					
San Bernardino County					
San Bernardino County Housing Authority					55,000,000 1
Silver Valley Unified School District					
Successor Agency to the Chino Redevelopment Agency					
Successor Agency to the Montclair Redevelopment Agency					
Twentynine Palms Water District					
Upland					
Upland CFD No 2015-1				9,160,000	2
Upland Unified School District		10,000,000	1		
Victor Elementary School District		7,995,611	1		
Victor Elementary School District CFD No 2004-1				9,075,000	1
Victor Elementary School District CFD No 2005-2				2,820,000	1
<b>Total, San Bernardino County</b>		<b>360,777,261</b>	<b>8</b>	<b>77,085,500</b>	<b>7</b>
<b><u>San Diego County</u></b>					
Alpine Union School District (SDCSD)	725,000				1
Borrego Springs Unified School District		8,600,000	1		
Cajon Valley Union School District		20,650,000	2		
Cardiff School District		8,000,000	1		
Carlsbad Unified School District		84,995,000	1		
			160		

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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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>
<b><u>San Bernardino County</u></b>					
Ontario-Montclair School District					
Rancho Cucamonga				12,195,000	2
Rancho Cucamonga Public Financing Authority					
Rialto Unified School District					
San Bernardino City Unified School District				62,705,000	1
San Bernardino County				259,680,000	2
San Bernardino County Housing Authority					
Silver Valley Unified School District				3,314,159	1
Successor Agency to the Chino Redevelopment Agency		33,150,000	1		
Successor Agency to the Montclair Redevelopment Agency		32,550,000	2		
Twentynine Palms Water District				2,000,000	1
Upland					16,500,000
Upland CFD No 2015-1					
Upland Unified School District					
Victor Elementary School District					
Victor Elementary School District CFD No 2004-1					
Victor Elementary School District CFD No 2005-2					
<b><u>Total, San Bernardino County</u></b>		<b>65,700,000</b>	<b>3</b>	<b>348,723,471</b>	<b>10</b>
<b><u>San Diego County</u></b>					
Alpine Union School District (SDCSD)					
Borrego Springs Unified School District					
Cajon Valley Union School District					
Cardiff School District					
Carlsbad Unified School District					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Diego County</u></b>					
Chula Vista Elementary School District	59,998,285	1			
Chula Vista Elementary School District (SDCSD)	15,000,000	1			
Chula Vista Housing Authority	25,800,000	2			
Chula Vista Housing Authority					6,450,000
Del Mar Union School District		55,285,000	1		
Del Mar Union School District CFD No 99-1			39,075,000	1	
Escondido					
Escondido					
Escondido Joint Powers Financing Authority				50,380,000	2
Escondido Union High School District					
Grossmont Union High School District		57,000,000	4		
Grossmont Union High School District (SDCSD)	18,975,000	1			
La Mesa-Spring Valley School District					
La Mesa-Spring Valley School District (SDCSD)	12,315,000	1			
Lakeside Fire Protection District					
Lemon Grove School District		4,120,000	1		
Mountain Empire Unified School District		6,000,000	1		
Oceanside					
Oceanside Public Financing Authority				22,745,000	1
Oceanside Unified School District		25,000,000	1		
Olivenhain Municipal Water District					
Otay Water District					

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>					
Chula Vista Elementary School District					
Chula Vista Elementary School District (SDCSD)					
Chula Vista Housing Authority					
Chula Vista Housing Authority					
Del Mar Union School District					
Del Mar Union School District CFD No 99-1					
Escondido				50,380,000	2
Escondido					13,000,000 2
Escondido Joint Powers Financing Authority					
Escondido Union High School District				34,615,000	1
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
La Mesa-Spring Valley School District				332,891	2
La Mesa-Spring Valley School District (SDCSD)					
Lakeside Fire Protection District				4,585,000	1
Lemon Grove School District					
Mountain Empire Unified School District					
Oceanside				22,745,000	1
Oceanside Public Financing Authority					
Oceanside Unified School District					
Olivenhain Municipal Water District	7,130,000	1			
Otay Water District				3,120,000	1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Diego County</u></b>					
Otay Water District Financing Authority				3,120,000	1
Poway Unified School District		30,690,000	1		
Ramona Unified School District					
San Diego					
San Diego					
San Diego Association of Governments				335,000,000	1
San Diego Community College District		693,435,000	2		
San Diego County					
San Diego County Regional Airport Authority				739,360,000	4
San Diego County Regional Transportation Commission			442,620,000	1	
San Diego County Water Authority	110,000,000				1
San Diego Housing Authority	140,316,996				4
San Diego Housing Authority					38,500,000
San Diego Public Facilities Financing Authority	62,618,000				2
San Diego Unified School District	220,000,000				1
San Diego Unified School District		473,365,000	5		
San Dieguito Union High School District (SDCSD)	20,000,000				1
San Marcos Unified School District CFD No 11			3,415,000	1	
San Marcos Unified School District CFD No 7			7,040,000	1	
Santee CFD No 2017-1			8,665,000	1	
Santee School District		15,370,000	2		
Solana Beach School District		55,000,000	1		
South Bay Union School District (San Diego County)	17,795,748				1



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>					
Otay Water District Financing Authority					
Poway Unified School District					
Ramona Unified School District				12,365,867	1
San Diego				54,969,127	3
San Diego					24,365,248 1
San Diego Association of Governments					
San Diego Community College District					
San Diego County				425,414,137	2
San Diego County Regional Airport Authority					
San Diego County Regional Transportation Commission					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Unified School District					
San Diego Unified School District					
San Dieguito Union High School District (SDCSD)					
San Marcos Unified School District CFD No 11					
San Marcos Unified School District CFD No 7					
Santee CFD No 2017-1					
Santee School District					
Solana Beach School District					
South Bay Union School District (San Diego County)					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Diego County</u></b>					
Southern California Tobacco Securitization Authority					
Successor Agency to the Lemon Grove Community Development Agency					
Vista Unified School District		56,500,000	1		
Vista Unified School District (SDCSD)	30,000,000	1			
Yuima Municipal Water District				5,000,000	1
<b>Total, San Diego County</b>	<b>733,544,029</b>	<b>18</b>	<b>1,594,010,000</b>	<b>25</b>	<b>500,815,000</b> <b>5</b> <b>1,155,605,000</b> <b>10</b> <b>44,950,000</b> <b>4</b>
<b><u>San Francisco County</u></b>					
San Francisco City & County	346,563,520	9			
San Francisco City & County		168,245,000	3		
San Francisco City & County					111,807,500 2
San Francisco City & County					
San Francisco City & County Airport Commission	49,375,000	4			
San Francisco City & County Airport Commission				2,952,740,000	9
San Francisco City & County Airport Commission					125,000,000 2
San Francisco City & County CFD No 2014-1			190,965,000	2	
San Francisco City & County Public Utilities Commission	150,000,000	3			
San Francisco City & County Public Utilities Commission				656,955,000	3
<b>Total, San Francisco County</b>	<b>545,938,520</b>	<b>16</b>	<b>168,245,000</b>	<b>3</b>	<b>190,965,000</b> <b>2</b> <b>3,609,695,000</b> <b>12</b> <b>236,807,500</b> <b>4</b>
<b><u>San Joaquin County</u></b>					
Lammersville Joint Unified School District					
Lammersville Joint Unified School District CFD No 2014-1			16,620,000	1	
Lammersville Schools Finance Authority				31,300,000	1

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>					
<b><u>San Diego County</u></b>										
Southern California Tobacco Securitization Authority			405,964,137	1						
Successor Agency to the Lemon Grove Community Development Agency		15,500,000			2					
Vista Unified School District										
Vista Unified School District (SDCSD)										
Yuima Municipal Water District										
<b><u>Total, San Diego County</u></b>	<b>7,130,000</b>	<b>1</b>	<b>15,500,000</b>	<b>2</b>	<b>405,964,137</b>	<b>1</b>	<b>608,527,022</b>	<b>14</b>	<b>37,365,248</b>	<b>3</b>
<b><u>San Francisco County</u></b>										
San Francisco City & County										
San Francisco City & County										
San Francisco City & County										
San Francisco City & County				364,270,000	2					
San Francisco City & County Airport Commission										
San Francisco City & County Airport Commission										
San Francisco City & County Airport Commission										
San Francisco City & County CFD No 2014-1										
San Francisco City & County Public Utilities Commission										
San Francisco City & County Public Utilities Commission										
<b><u>Total, San Francisco County</u></b>				<b>364,270,000</b>	<b>2</b>					
<b><u>San Joaquin County</u></b>										
Lammersville Joint Unified School District				31,300,000	1					
Lammersville Joint Unified School District CFD No 2014-1										
Lammersville Schools Finance Authority										

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**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Joaquin County</u></b>					
Lathrop CFD No 2018-1			45,735,000	5	
Lathrop CFD No 2018-2			26,037,800	1	
Lincoln Unified School District					
Linden Unified School District					
Mountain House Community Services District					
Mountain House Financing Authority				33,690,000	2
North San Joaquin Water Conservation District					
Ripon Unified School District		8,830,000	1		
River Islands Public Financing Authority	7,000,000	1			
River Islands Public Financing Authority CFD No 2003-1			38,490,000	1	
River Islands Public Financing Authority CFD No 2019-1			38,430,000	1	
San Joaquin County Transportation Authority			63,960,000	1	
Stockton					
Stockton CFD No 2005-1			9,855,000	1	
Stockton CFD No 2006-2			3,134,000	1	
Stockton Public Financing Authority	118,510,000	1			
Stockton Public Financing Authority				54,785,000	1
Stockton Unified School District		30,000,000	1		
Stockton-East Water District					
Tracy CFD No 2006-01			8,230,000	1	
Tracy CFD No 2016-1			14,850,000	1	
Tracy CFD No 2016-2			15,385,000	1	
Tracy Unified School District		23,000,000	2		

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Joaquin County</u></b>					
Lathrop CFD No 2018-1					
Lathrop CFD No 2018-2					
Lincoln Unified School District				6,340,000	1
Linden Unified School District				4,686,000	1
Mountain House Community Services District				33,690,000	2
Mountain House Financing Authority					
North San Joaquin Water Conservation District	600,000	2			
Ripon Unified School District					
River Islands Public Financing Authority					
River Islands Public Financing Authority CFD No 2003-1					
River Islands Public Financing Authority CFD No 2019-1					
San Joaquin County Transportation Authority					
Stockton				118,510,000	1
Stockton CFD No 2005-1					
Stockton CFD No 2006-2					
Stockton Public Financing Authority					
Stockton Public Financing Authority					
Stockton Unified School District					
Stockton-East Water District				38,527,000	1
Tracy CFD No 2006-01					
Tracy CFD No 2016-1					
Tracy CFD No 2016-2					
Tracy Unified School District					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Joaquin County</u></b>					
Woodbridge Sanitary District	1,425,000	1			
<b>Total, San Joaquin County</b>	<b>126,935,000</b>	<b>3</b>	<b>61,830,000</b>	<b>4</b>	<b>280,726,800 15</b>
<b><u>San Luis Obispo County</u></b>					
Atascadero Unified School District			13,000,000	1	
Cayucos Sanitary District					
Coast Unified School District					
El Paso De Robles			13,095,000	1	
El Paso De Robles					
El Paso De Robles Public Financing Authority				8,118,000	1
Los Osos Community Services District					
Lucia Mar Unified School District					
San Luis Obispo Housing Authority	57,000,000	1			
San Miguel Joint Union School District			3,400,000	1	
<b>Total, San Luis Obispo County</b>	<b>57,000,000</b>	<b>1</b>	<b>29,495,000</b>	<b>3</b>	<b>8,118,000 1</b>
<b><u>San Mateo County</u></b>					
Belmont					
Belmont Joint Powers Financing Authority				17,095,000	1
Belmont-Redwood Shores Elementary School District (CSCRPA)	9,960,000	1			
Burlingame					
Burlingame Elementary School District			43,085,000	2	
Burlingame Financing Authority				31,400,000	1
Estero Municipal Improvement District					
Hillsborough City School District			2,118,566	1	
Hillsborough City School District (CSCRPA)	1,000,000	1			

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Joaquin County</u></b>					
Woodbridge Sanitary District					
<b><u>Total, San Joaquin County</u></b>	<b>600,000</b>	<b>2</b>		<b>233,053,000</b>	<b>7</b>
<b><u>San Luis Obispo County</u></b>					
Atascadero Unified School District					
Cayucos Sanitary District				6,804,844	1
Coast Unified School District				2,270,643	1
El Paso De Robles					
El Paso De Robles				8,118,000	1
El Paso De Robles Public Financing Authority					
Los Osos Community Services District	10,800,000	1			
Lucia Mar Unified School District				5,120,000	1
San Luis Obispo Housing Authority					
San Miguel Joint Union School District					
<b><u>Total, San Luis Obispo County</u></b>	<b>10,800,000</b>	<b>1</b>		<b>22,313,487</b>	<b>4</b>
<b><u>San Mateo County</u></b>					
Belmont				32,553,000	3
Belmont Joint Powers Financing Authority					
Belmont-Redwood Shores Elementary School District (CSCRPA)					
Burlingame				31,400,000	1
Burlingame Elementary School District					
Burlingame Financing Authority					
Esteros Municipal Improvement District				33,820,000	1
Hillsborough City School District					
Hillsborough City School District (CSCRPA)					

**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
Jefferson Elementary School District		15,000,000	1		
Jefferson Union High School District					
Menlo Park		9,640,000	1		
Menlo Park City School District		41,340,000	1		
Millbrae School District		12,035,000	1		
Pacifica					
Portola Valley School District		10,000,000	1		
Redwood City					
Redwood City School District		66,000,000	2		
San Bruno					
San Bruno Park School District		25,000,000	1		
San Bruno Public Finance Authority				4,670,000	1
San Carlos				33,725,000	1
San Carlos					
San Mateo					
San Mateo County Community College District		22,725,000	1		
San Mateo Union High School District	14,554,000		1		
San Mateo Union High School District		97,530,000	2		
San Mateo-Foster City Public Financing Authority				270,000,000	1
Sequoia Union High School District	18,885,000		1		
Sequoia Union High School District		146,640,000	2		
Silicon Valley Clean Water				427,300,000	2
South Bayside Waste Management Authority				48,775,000	2



**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
Jefferson Elementary School District					
Jefferson Union High School District				6,615,000	2
Menlo Park					
Menlo Park City School District					
Millbrae School District					
Pacifica			9,685,000		1
Portola Valley School District					
Redwood City				220,896,000	2
Redwood City School District					
San Bruno				4,670,000	1
San Bruno Park School District					
San Bruno Public Finance Authority					
San Carlos					
San Carlos				35,098,000	1
San Mateo				236,180,000	1
San Mateo County Community College District					
San Mateo Union High School District					
San Mateo Union High School District					
San Mateo-Foster City Public Financing Authority					
Sequoia Union High School District					
Sequoia Union High School District					
Silicon Valley Clean Water					
South Bayside Waste Management Authority					

**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
West Bay Sanitary District					
<b>Total, San Mateo County</b>	<b>44,399,000</b>	<b>4</b>	<b>491,113,566</b>	<b>16</b>	<b>832,965,000</b>
<b><u>Santa Barbara County</u></b>					
Carpinteria Unified School District (CSCRPA)	4,725,000	1			
College Elementary School District (CSCRPA)	1,420,000	1			
Cuyama Joint Unified School District			2,000,000	1	
Guadalupe Union School District			4,392,088	1	
Hope Elementary School District (CSCRPA)	1,000,000	1			
Montecito Water District					
Santa Barbara					
Santa Barbara Financing Authority				29,825,000	1
Santa Barbara Unified School District	10,000,000	1			
Santa Barbara Unified School District			70,000,000	2	
Santa Ynez Valley Union High School District			7,200,000	1	
<b>Total, Santa Barbara County</b>	<b>17,145,000</b>	<b>4</b>	<b>83,592,088</b>	<b>5</b>	<b>29,825,000</b>
<b><u>Santa Clara County</u></b>					
Campbell Union High School District			22,160,000	1	
Campbell Union School District			30,000,000	2	
Cupertino Sanitary District					
Cupertino Union School District			135,540,000	2	
East Side Union High School District			161,090,000	2	
Evergreen Elementary School District-Evergreen School District			7,525,000	1	
Franklin-McKinley School District			34,542,032	2	

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
West Bay Sanitary District				122,123,000	2
<b><u>Total, San Mateo County</u></b>			<b>9,685,000</b>	<b>1</b>	<b>723,355,000</b>
<b><u>Santa Barbara County</u></b>					
Carpinteria Unified School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Cuyama Joint Unified School District					
Guadalupe Union School District					
Hope Elementary School District (CSCRPA)					
Montecito Water District				3,000,000	1
Santa Barbara				29,825,000	1
Santa Barbara Financing Authority					
Santa Barbara Unified School District					
Santa Barbara Unified School District					
Santa Ynez Valley Union High School District					
<b><u>Total, Santa Barbara County</u></b>				<b>32,825,000</b>	<b>2</b>
<b><u>Santa Clara County</u></b>					
Campbell Union High School District					
Campbell Union School District					
Cupertino Sanitary District				10,000,000	1
Cupertino Union School District					
East Side Union High School District					
Evergreen Elementary School District-Evergreen School District					
Franklin-McKinley School District					

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**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Santa Clara County</u></b>					
Fremont Union High School District		150,000,000	2		
Gavilan Joint Community College District (CSCRPA)	5,980,000	1			
Gilroy		27,721,089	2		
Gilroy Unified School District		168,440,000	2		
Heber Elementary School District		2,500,000	1		
Loma Prieta Joint Union Elementary School District (CSCRPA)	660,000	1			
Los Altos School District	109,000,000	3			
Los Altos School District		65,000,000	2		
Luther Burbank School District		9,995,000	1		
Milpitas					
Milpitas Municipal Financing Authority				47,050,000	2
Milpitas Unified School District		75,000,000	1		
Moreland School District	2,931,000	1			
Mt Pleasant Elementary School District		10,000,000	1		
Oak Grove School District		4,620,000	1		
Palo Alto					
Palo Alto Unified School District	18,000,000	1			
Palo Alto Unified School District		30,000,000	1		
San Jose	57,699,953	3			
San Jose		502,020,000	5		
San Jose					44,500,000
San Jose Unified School District		46,720,000	1		
San Jose-Evergreen Community College District		68,945,000	1		
Santa Clara County					
Santa Clara County Financing Authority				277,180,000	2

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Santa Clara County</u></b>					
Fremont Union High School District					
Gavilan Joint Community College District (CSCRPA)					
Gilroy					
Gilroy Unified School District					
Heber Elementary School District					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Altos School District					
Luther Burbank School District					
Milpitas				47,050,000	2
Milpitas Municipal Financing Authority					
Milpitas Unified School District					
Moreland School District					
Mt Pleasant Elementary School District					
Oak Grove School District					
Palo Alto				37,370,000	2
Palo Alto Unified School District					
Palo Alto Unified School District					
San Jose					
San Jose					
San Jose					
San Jose Unified School District					
San Jose-Evergreen Community College District					
Santa Clara County				277,180,000	2
Santa Clara County Financing Authority					

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<b><u>Santa Clara County</u></b>					
Santa Clara Unified School District		422,600,000	3		
Santa Clara Valley Water District	41,540,000	4			
Santa Clara Valley Water District				133,535,000	3
Sunnyvale School District		55,590,000	2		
Union Elementary School District		13,997,123	1		
<b>Total, Santa Clara County</b>	<b>235,810,953</b>	<b>14</b>	<b>2,044,005,244</b>	<b>37</b>	<b>457,765,000 7 44,500,000 3</b>
<b><u>Santa Cruz County</u></b>					
San Lorenzo Valley Unified School District		4,169,000	1		
Santa Cruz				20,925,000	1
Santa Cruz City Elementary School District		20,400,000	1		
Santa Cruz City High School District		42,000,000	1		
Santa Cruz City School District					
Santa Cruz County	45,000,000	1			
Scotts Valley					
Scotts Valley Public Financing Authority				9,460,000	2
<b>Total, Santa Cruz County</b>	<b>45,000,000</b>	<b>1</b>	<b>66,569,000</b>	<b>3</b>	<b>30,385,000 3</b>
<b><u>Shasta County</u></b>					
Black Butte Union Elementary School District		2,000,000	1		
Cascade Union Elementary School District		3,000,000	1		
Columbia Elementary School District		3,859,994	1		
Cottonwood Union Elementary School District					
Enterprise Elementary School District		10,500,000	1		
Redding					
Redding Joint Powers Financing Authority				24,085,000	1

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<b><u>Santa Clara County</u></b>					
Santa Clara Unified School District					
Santa Clara Valley Water District					
Santa Clara Valley Water District					
Sunnyvale School District					
Union Elementary School District					
<b><u>Total, Santa Clara County</u></b>				<b>371,600,000</b>	<b>7</b>
<b><u>Santa Cruz County</u></b>					
San Lorenzo Valley Unified School District					
Santa Cruz					
Santa Cruz City Elementary School District					
Santa Cruz City High School District					
Santa Cruz City School District				1,025,331	2
Santa Cruz County					
Scotts Valley				9,460,000	2
Scotts Valley Public Financing Authority					
<b><u>Total, Santa Cruz County</u></b>				<b>10,485,331</b>	<b>4</b>
<b><u>Shasta County</u></b>					
Black Butte Union Elementary School District					
Cascade Union Elementary School District					
Columbia Elementary School District					
Cottonwood Union Elementary School District				1,170,000	1
Enterprise Elementary School District					
Redding				24,085,000	1
Redding Joint Powers Financing Authority					

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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Shasta County</u></b>					
Shasta County					
Shasta Lake					
Shasta Union High School District	7,900,000	1			
Shasta Union High School District			14,000,000	1	
Shasta Union High School District					
<b>Total, Shasta County</b>	<b>7,900,000</b>	<b>1</b>	<b>33,359,994</b>	<b>5</b>	<b>24,085,000</b> <b>1</b>
<b><u>Sierra County</u></b>					
Sierra County					
<b>Total, Sierra County</b>					
<b><u>Siskiyou County</u></b>					
Mount Shasta					
Mount Shasta Public Financing Authority				5,624,000	2
Yreka					
<b>Total, Siskiyou County</b>				<b>5,624,000</b>	<b>2</b>
<b><u>Solano County</u></b>					
Dixon CFD No 2013-1			11,005,000	1	
Dixon CFD No 2015-1			4,970,000	1	
Dixon Unified School District		11,170,000	1		
Fairfield CFD No 2016-1			19,865,000	1	
Fairfield-Suisun Unified School District		15,205,000	1		
Suisun-Solano Water Authority				8,785,000	1
Vacaville Unified School District		45,000,000	1		
Vallejo City Unified School District		39,000,000	1		
<b>Total, Solano County</b>		<b>110,375,000</b>	<b>4</b>	<b>35,840,000</b>	<b>3</b> <b>8,785,000</b> <b>1</b>
<b><u>Sonoma County</u></b>					
Bennett Valley Union School District		7,390,000	1		
Cloverdale Unified School District		31,000,000	2		
Cotati					



**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>
<b><u>Shasta County</u></b>					
Shasta County				14,416,303	1
Shasta Lake				9,500,000	1
Shasta Union High School District					
Shasta Union High School District					
Shasta Union High School District				560,062	1
<b><u>Total, Shasta County</u></b>				<b>49,731,365</b>	<b>5</b>
<b><u>Sierra County</u></b>					
Sierra County	2,080,145	1			
<b><u>Total, Sierra County</u></b>	<b>2,080,145</b>	<b>1</b>			
<b><u>Siskiyou County</u></b>					
Mount Shasta				5,624,000	3
Mount Shasta Public Financing Authority					
Yreka				2,700,000	1
<b><u>Total, Siskiyou County</u></b>				<b>8,324,000</b>	<b>4</b>
<b><u>Solano County</u></b>					
Dixon CFD No 2013-1					
Dixon CFD No 2015-1					
Dixon Unified School District					
Fairfield CFD No 2016-1					
Fairfield-Suisun Unified School District					
Suisun-Solano Water Authority					
Vacaville Unified School District					
Vallejo City Unified School District					
<b><u>Total, Solano County</u></b>					
<b><u>Sonoma County</u></b>					
Bennett Valley Union School District					
Cloverdale Unified School District					
Cotati	4,007,977	1			

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<b><u>Sonoma County</u></b>					
Cotati-Rohnert Park Unified School District		18,600,000	1		
Guerneville School District		2,000,000	1		
Monte Rio Union School District		3,300,000	1		
Oak Grove Union Elementary School District		3,000,000	1		
Oak Grove Union Elementary School District					
Old Adobe Union School District		15,500,000	2		
Palm Drive Health Care District		2,931,338	1		
Palm Drive Health Care District					
Petaluma				60,775,000	1
Roseland Elementary School District		1,502,148	1		
Sonoma County					
Sonoma County Public Financing Authority					
Sonoma County Water Agency				11,010,000	1
Windsor Unified School District		25,400,000	1		
<b>Total, Sonoma County</b>		<b>110,623,486</b>	<b>12</b>	<b>71,785,000</b>	<b>2</b>
<b><u>Stanislaus County</u></b>					
Burbank-Paradise Fire Protection District				396,132	1
Chatom Union School District		5,511,592	1		
Denair Unified School District					
Modesto City Elementary School District		27,000,000	2		
Modesto City Schools					
Modesto Irrigation District Financing Authority				95,850,000	1
Patterson					
Patterson Public Financing Authority				16,230,000	2

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Sonoma County</u></b>					
Cotati-Rohnert Park Unified School District					
Guerneville School District					
Monte Rio Union School District					
Oak Grove Union Elementary School District					
Oak Grove Union Elementary School District				2,943,910	1
Old Adobe Union School District					
Palm Drive Health Care District					
Palm Drive Health Care District			12,763,114		1
Petaluma					
Roseland Elementary School District					
Sonoma County					2,608,330 21
Sonoma County Public Financing Authority	2,608,330				21
Sonoma County Water Agency					
Windsor Unified School District					
<b><u>Total, Sonoma County</u></b>	<b>6,616,307</b>		<b>12,763,114</b>	<b>2,943,910</b>	<b>1 2,608,330 21</b>
<b><u>Stanislaus County</u></b>					
Burbank-Paradise Fire Protection District					
Chatom Union School District					
Denair Unified School District				1,967,240	1
Modesto City Elementary School District					
Modesto City Schools				8,605,000	1
Modesto Irrigation District Financing Authority					
Patterson				16,230,000	2
Patterson Public Financing Authority					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Stanislaus County</u></b>					
Riverbank Unified School District		6,600,000	1		
Salida Union School District		2,500,000	1		
Stanislaus Union School District		7,770,000	1		
Turlock Irrigation District				229,805,000	2
Turlock Unified School District		46,900,000	2		
Turlock Unified School District					
Walnut Energy Center Authority				61,315,000	1
Waterford Unified School District	5,136,431	1			
<b>Total, Stanislaus County</b>	<b>5,136,431</b>	<b>1</b>	<b>96,281,592</b>	<b>8</b>	<b>403,596,132</b>
<b><u>Sutter County</u></b>					
Live Oak Unified School District		1,000,000	1		
<b>Total, Sutter County</b>		<b>1,000,000</b>	<b>1</b>		
<b><u>Tehama County</u></b>					
Red Bluff Union Elementary School District		4,200,000	1		
<b>Total, Tehama County</b>		<b>4,200,000</b>	<b>1</b>		
<b><u>Tulare County</u></b>					
Burton School District		3,100,000	1		
Dinuba					
Farmersville Unified School District					
Lindsay Unified School District		3,782,145	2		
Lindsay Unified School District					
Porterville					
Sierra View Local Hospital District				30,500,000	1
Stone Corral Elementary School District		1,022,000	3		
Three Rivers Union School District		2,100,000	1		
Tulare				15,735,000	1
Tulare County Board of Education					

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Stanislaus County</u></b>					
Riverbank Unified School District					
Salida Union School District					
Stanislaus Union School District					
Turlock Irrigation District					
Turlock Unified School District					
Turlock Unified School District				2,028,065	1
Walnut Energy Center Authority					
Waterford Unified School District					
<b><u>Total, Stanislaus County</u></b>				<b>28,830,305</b>	<b>5</b>
<b><u>Sutter County</u></b>					
Live Oak Unified School District					
<b><u>Total, Sutter County</u></b>					
<b><u>Tehama County</u></b>					
Red Bluff Union Elementary School District					
<b><u>Total, Tehama County</u></b>					
<b><u>Tulare County</u></b>					
Burton School District					
Dinuba				2,360,000	1
Farmersville Unified School District				4,495,000	1
Lindsay Unified School District					
Lindsay Unified School District				2,835,835	1
Porterville				12,095,000	1
Sierra View Local Hospital District					
Stone Corral Elementary School District					
Three Rivers Union School District					
Tulare					
Tulare County Board of Education				35,595,000	1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Tulare County</u></b>					
Visalia Unified School District					
<b>Total, Tulare County</b>		10,004,145	7	46,235,000	2
<b><u>Tuolumne County</u></b>					
Groveland Community Services District					
Sonora Elementary School District		2,802,001	1		
Sonora Elementary School District					
<b>Total, Tuolumne County</b>		2,802,001	1		
<b><u>Ventura County</u></b>					
Briggs School District		1,999,621	1		
Camarillo					
Camarillo Public Finance Authority				11,800,000	1
Casitas Municipal Water District CFD No 2013-1			12,265,000	1	
Conejo Valley Unified School District (CSCRPA)	19,895,000	1			
Fillmore Unified School District		14,100,000	1		
Hueneme Elementary School District		12,000,000	1		
Mesa Union School District		4,000,000	1		
Moorpark Unified School District		2,499,888	1		
Oak Park Unified School District (CSCRPA)	7,225,000	1			
Ojai Unified School District		8,000,000	1		
Oxnard					
Oxnard Financing Authority				27,615,000	1
Oxnard School District		27,215,000	1		
Oxnard Union High School District					
Port Hueneme					
Rio Elementary School District		24,510,000	2		
Rio Elementary School District CFD No 1				25,345,000	1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Tulare County</u></b>					
Visalia Unified School District				590,000	1
<b><u>Total, Tulare County</u></b>				<b>57,970,835</b>	<b>6</b>
<b><u>Tuolumne County</u></b>					
Groveland Community Services District				3,417,863	1
Sonora Elementary School District					
Sonora Elementary School District				1,500,000	1
<b><u>Total, Tuolumne County</u></b>				<b>4,917,863</b>	<b>2</b>
<b><u>Ventura County</u></b>					
Briggs School District					
Camarillo				11,800,000	1
Camarillo Public Finance Authority					
Casitas Municipal Water District CFD No 2013-1					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Unified School District					
Hueneme Elementary School District					
Mesa Union School District					
Moorpark Unified School District					
Oak Park Unified School District (CSCRPA)					
Ojai Unified School District					
Oxnard				27,615,000	1
Oxnard Financing Authority					
Oxnard School District					
Oxnard Union High School District				6,125,000	1
Port Hueneme				1,240,068	1
Rio Elementary School District					
Rio Elementary School District CFD No 1					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Ventura County</u></b>					
Santa Paula					
Santa Paula Unified School District		30,000,000	2		
Santa Paula Utility Authority				37,165,000	1
Simi Valley					
Simi Valley Unified School District		60,000,000	1		
Ventura County	154,220,000	1			
Ventura County Community College District		115,180,000	1		
Ventura County Public Financing Authority				5,200,000	1
Ventura Unified School District		7,535,000	1		
Ventura Unified School District (CSCRPA)	19,905,000	1			
<b>Total, Ventura County</b>	<b>201,245,000</b>	<b>4</b>	<b>307,039,508</b>	<b>14</b>	<b>37,610,000</b>
				<b>2</b>	<b>81,780,000</b>
					<b>4</b>
<b><u>Yolo County</u></b>					
Davis Joint Unified School District		50,300,000	1		
Successor Agency to the Davis Redevelopment Agency					
Washington Unified School District (Yolo County)		4,670,000	1		
West Sacramento CFD No 29				3,645,000	1
Woodland CFD No 2004-1				21,490,000	1
Yolo County					
Yolo County Public Agencies Financing Authority				12,375,000	1
<b>Total, Yolo County</b>		<b>54,970,000</b>	<b>2</b>	<b>25,135,000</b>	<b>2</b>
					<b>12,375,000</b>
					<b>1</b>
<b><u>Yuba County</u></b>					
Marysville					
Marysville					
Wheatland				5,455,000	2
Wheatland Union High School District					



**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Ventura County</u></b>					
Santa Paula				37,165,000	1
Santa Paula Unified School District					
Santa Paula Utility Authority					
Simi Valley				33,816,566	1
Simi Valley Unified School District					
Ventura County					
Ventura County Community College District					
Ventura County Public Financing Authority					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
<b><u>Total, Ventura County</u></b>				<b>117,761,634</b>	<b>6</b>
<b><u>Yolo County</u></b>					
Davis Joint Unified School District					
Successor Agency to the Davis Redevelopment Agency		22,820,000	2		
Washington Unified School District (Yolo County)					
West Sacramento CFD No 29					
Woodland CFD No 2004-1					
Yolo County				16,596,189	2
Yolo County Public Agencies Financing Authority					
<b><u>Total, Yolo County</u></b>		<b>22,820,000</b>	<b>2</b>	<b>16,596,189</b>	<b>2</b>
<b><u>Yuba County</u></b>					
Marysville				6,970,000	1
Marysville			15,000,000		1
Wheatland					
Wheatland Union High School District				2,128,855	1

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Yuba County</u></b>					
Yuba County					
<b>Total, Yuba County</b>				<b>5,455,000</b>	<b>2</b>
<b><u>Multiple County</u></b>					
Alameda-Contra Costa Transit District					
Allan Hancock Joint Community College District		23,000,000	1		
Antelope Valley Joint Union High School District		18,345,000	1		
Antelope Valley Joint Union High School District					
Butte-Glenn Community College District		49,500,000	1		
Cabrillo Community College District		59,185,000	2		
California Municipal Finance Authority	485,099,744	27			
California Municipal Finance Authority					1,853,851,946
California Municipal Finance Authority					
California Municipal Finance Authority					
California Public Finance Authority	171,676,507	8			
California Public Finance Authority					126,315,000
California Statewide Communities Development Authority	455,659,825	16			
California Statewide Communities Development Authority				97,785,000	4
California Statewide Communities Development Authority					614,403,126
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2016-02			11,115,000	1	

**TABLE 10  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY TYPE OF DEBT INSTRUMENT  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Yuba County</u></b>					
Yuba County				9,000,000	1
<b><u>Total, Yuba County</u></b>			<b>15,000,000</b>	<b>1</b>	<b>18,098,855</b>
<b><u>Multiple County</u></b>					
Alameda-Contra Costa Transit District				11,655,000	1
Allan Hancock Joint Community College District					
Antelope Valley Joint Union High School District					
Antelope Valley Joint Union High School District				9,150,000	1
Butte-Glenn Community College District					
Cabrillo Community College District					
California Municipal Finance Authority					
California Municipal Finance Authority					
California Municipal Finance Authority	43,143,276	15			
California Municipal Finance Authority				19,585,000	1
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	366,793,792	261			
California Statewide Communities Development Authority CFD No 2016-02					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
California Statewide Communities Development Authority CFD No 2018-03			8,300,000	1	
Chaffey Joint Union High School District		228,504,932	3		
Coachella Valley Unified School District		44,900,000	1		
Dinuba Unified School District					
East Bay Municipal Utility District				161,820,000	1
El Tejon Unified School District		4,500,000	1		
El Tejon Unified School District					
Fullerton Joint Union High School District		21,000,000	1		
Gavilan Joint Community College District		38,000,000	2		
Independent Cities Finance Authority					34,715,000 1
Kern Community College District		61,315,000	1		
Kings Canyon Joint Unified School District		17,172,915	2		
Liberty Elementary School District					
Loma Prieta Joint Union Elementary School District		3,600,000	1		
Metropolitan Water District of Southern California	186,000,000	3			
Metropolitan Water District of Southern California		16,755,000	1		
Metropolitan Water District of Southern California				459,620,000	2
Modesto Irrigation District					
North Kern-South Tulare Hospital District				4,300,000	1
North Orange County Community College District		150,000,000	1		
Northern California Power Agency				59,700,000	2

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
California Statewide Communities Development Authority CFD No 2018-03					
Chaffey Joint Union High School District					
Coachella Valley Unified School District					
Dinuba Unified School District				6,000,000	1
East Bay Municipal Utility District					
El Tejon Unified School District					
El Tejon Unified School District				355,000	1
Fullerton Joint Union High School District					
Gavilan Joint Community College District					
Independent Cities Finance Authority					
Kern Community College District					
Kings Canyon Joint Unified School District					
Liberty Elementary School District				2,316,300	1
Loma Prieta Joint Union Elementary School District					
Metropolitan Water District of Southern California					
Metropolitan Water District of Southern California					
Metropolitan Water District of Southern California					
Modesto Irrigation District				95,850,000	1
North Kern-South Tulare Hospital District					
North Orange County Community College District					
Northern California Power Agency					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
Peninsula Corridor Joint Powers Board				97,635,000	3
Rowland Unified School District		14,355,000	1		
Sacramento Municipal Utility District	161,250,000	3			
Sacramento Municipal Utility District				391,875,000	2
San Benito High School District					
San Bernardino Community College District		443,520,000	3		
San Francisco Bay Area Rapid Transit District		643,500,000	5		
San Francisco Bay Area Rapid Transit District				303,310,000	2
Santa Maria-Bonita School District		15,000,000	1		
Santa Maria-Bonita School District					
Shasta-Tehama-Trinity Joint Community College District		40,000,000	2		
Shoreline Unified School District		7,500,000	1		
Sierra Joint Community College District		80,000,000	1		
Solano Community College District		112,650,000	1		
Sonoma County Junior College District		261,400,000	2		
Tahoe Forest Hospital District		24,710,000	1		
Tahoe-Truckee Unified School District					
West Hills Community College District		4,200,000	1		
West Valley-Mission Community College District		150,000,000	1		
Westside Union School District		13,410,000	1		
Winters Joint Unified School District		18,900,000	2		

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
Peninsula Corridor Joint Powers Board					
Rowland Unified School District					
Sacramento Municipal Utility District					
Sacramento Municipal Utility District					
San Benito High School District				19,585,000	1
San Bernardino Community College District					
San Francisco Bay Area Rapid Transit District					
San Francisco Bay Area Rapid Transit District					
Santa Maria-Bonita School District					
Santa Maria-Bonita School District				11,795,000	1
Shasta-Tehama-Trinity Joint Community College District					
Shoreline Unified School District					
Sierra Joint Community College District					
Solano Community College District					
Sonoma County Junior College District					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District				40,000,000	1
West Hills Community College District					
West Valley-Mission Community College District					
Westside Union School District					
Winters Joint Unified School District					

**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
Winters Joint Unified School District					
Yuba Community College District		33,565,000	1		
<b>Total, Multiple County</b>	<b>1,459,686,076</b>	<b>57</b>	<b>2,598,487,847</b>	<b>43</b>	<b>322,725,000</b>
				<b>4</b>	<b>1,272,735,000</b>
				<b>15</b>	<b>2,629,285,072</b>
					<b>93</b>



**TABLE 10**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
Winters Joint Unified School District				2,797,000	1
Yuba Community College District					
<b><u>Total, Multiple County</u></b>	<b>409,937,068</b>	<b>276</b>		<b>219,088,300</b>	<b>11</b>

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Alameda County</u></b>							
Alameda County	20,000,000	1					
Alameda County					60,832,195	3	
Alameda County Joint Powers Authority	20,000,000	1					
Alameda Unified School District			62,500,000	1			
Bay Area Toll Authority							
Berkeley	34,780,000	1					
Berkeley Unified School District			29,465,000	1			
Castro Valley Unified School District			37,000,000	1			
Dublin CFD No 2015-1							
Dublin Unified School District			13,765,000	1			
Emery Unified School District			37,000,000	2			
Fremont							
Fremont CFD No 2							
Fremont Public Financing Authority							
Hayward Unified School District			231,315,000	2			
Livermore Valley Joint Unified School District			100,000,000	1			
Newark							
Oakland	97,255,000	1					
Oakland							
Oakland Unified School District			175,000,000	2			
Ohlone Community College District			136,670,000	2			
Piedmont Unified School District			30,000,000	1			
Pleasanton Unified School District			90,000,000	1			
San Leandro Unified School District			53,490,000	2			
Washington Township Health Care District							
<b>Total, Alameda County</b>	<b>172,035,000</b>	<b>4</b>	<b>996,205,000</b>	<b>17</b>	<b>60,832,195</b>	<b>3</b>	
<b><u>Alpine County</u></b>							
Alpine County Unified School District			2,300,000	1			
<b>Total, Alpine County</b>			<b>2,300,000</b>	<b>1</b>			
<b><u>Amador County</u></b>							
Amador County Office of Education	1,500,000	1					
Amador County Unified School District (CSCRPA)	5,000,000	1					
<b>Total, Amador County</b>	<b>6,500,000</b>	<b>2</b>					
<b><u>Butte County</u></b>							
Biggs Unified School District			2,500,000	1			

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Alameda County</u></b>				
Alameda County				
Alameda County				
Alameda County Joint Powers Authority				
Alameda Unified School District				
Bay Area Toll Authority		1,593,970,000	5	
Berkeley				
Berkeley Unified School District				
Castro Valley Unified School District				
Dublin CFD No 2015-1		37,745,000	1	
Dublin Unified School District				
Emery Unified School District				
Fremont		73,365,000	1	
Fremont CFD No 2		16,575,000	1	
Fremont Public Financing Authority		73,365,000	1	
Hayward Unified School District				
Livermore Valley Joint Unified School District				
Newark		63,345,000	1	
Oakland				
Oakland		16,000,000	1	
Oakland Unified School District				
Ohlone Community College District				
Piedmont Unified School District				
Pleasanton Unified School District				
San Leandro Unified School District				
Washington Township Health Care District	60,555,000	2		
<b><u>Total, Alameda County</u></b>	<b>60,555,000</b>	<b>2</b>	<b>1,874,365,000</b>	<b>11</b>
<b><u>Alpine County</u></b>				
Alpine County Unified School District				
<b><u>Total, Alpine County</u></b>				
<b><u>Amador County</u></b>				
Amador County Office of Education				
Amador County Unified School District (CSCRPA)				
<b><u>Total, Amador County</u></b>				
<b><u>Butte County</u></b>				
Biggs Unified School District				

**TABLE 11**  
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**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Butte County</u></b>				
Butte County				
Chico Unified School District		55,000,000	1	
Durham Unified School District		7,000,000	1	
Oroville				
Oroville Union High School District		6,918,734	1	
Thermalito Union Elementary School District		2,500,000	1	
<b>Total, Butte County</b>		<b>73,918,734</b>	<b>5</b>	
<b><u>Calaveras County</u></b>				
Bret Harte Union High School District		5,210,000	2	
Bret Harte Union High School District (CSCRPA)	2,005,000		1	
Calaveras County Water District				
Calaveras Unified School District		10,485,000	1	
Calaveras Unified School District (CSCRPA)	2,940,000		1	
Vallecito Union School District		10,795,879	1	
<b>Total, Calaveras County</b>	<b>4,945,000</b>	<b>26,490,879</b>	<b>4</b>	
<b><u>Colusa County</u></b>				
Williams Unified School District		6,185,000	2	
<b>Total, Colusa County</b>		<b>6,185,000</b>	<b>2</b>	
<b><u>Contra Costa County</u></b>				
Brentwood Infrastructure Financing Authority				
Brentwood Union School District		20,000,000	1	
Contra Costa Community College District		331,660,000	3	
Contra Costa Water District				
Diablo Water District				
El Cerrito	9,000,000		1	
Hercules				
John Swett Unified School District		14,165,000	2	
Martinez Unified School District		30,000,000	1	
Moraga School District		12,000,000	1	
Mt Diablo Unified School District		20,000,000	1	
Oakley Union Elementary School District		5,000,000	1	
Pittsburg Unified School District		59,165,000	4	
Pittsburg Unified School District Financing Authority		32,000,000	2	

**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>
<b><u>Butte County</u></b>				
Butte County		825,103	1	
Chico Unified School District				
Durham Unified School District				
Oroville	195,630,000			1
Oroville Union High School District				
Thermalito Union Elementary School District				
<b><u>Total, Butte County</u></b>	<b>195,630,000</b>	<b>825,103</b>	<b>1</b>	
<b><u>Calaveras County</u></b>				
Bret Harte Union High School District				
Bret Harte Union High School District (CSCRPA)				
Calaveras County Water District				5,665,000
Calaveras Unified School District				
Calaveras Unified School District (CSCRPA)				
Vallecito Union School District				
<b><u>Total, Calaveras County</u></b>				<b>5,665,000</b>
<b><u>Colusa County</u></b>				
Williams Unified School District				
<b><u>Total, Colusa County</u></b>				
<b><u>Contra Costa County</u></b>				
Brentwood Infrastructure Financing Authority		32,210,000	1	
Brentwood Union School District				
Contra Costa Community College District				
Contra Costa Water District		76,570,000	2	
Diablo Water District		8,380,000	1	
El Cerrito				
Hercules		3,006,859	1	
John Swett Unified School District				
Martinez Unified School District				
Moraga School District				
Mt Diablo Unified School District				
Oakley Union Elementary School District				
Pittsburg Unified School District				
Pittsburg Unified School District Financing Authority				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Contra Costa County</u></b>				
Richmond				
Richmond Joint Powers Financing Authority				
San Ramon				
School Project For Utility Rate Reduction (SPURR)	4,500,000	1		
Walnut Creek School District		20,000,000	1	
West Contra Costa Health Care District				
<b>Total, Contra Costa County</b>	<b>13,500,000</b>	<b>2</b>	<b>543,990,000</b>	<b>17</b>
<b><u>Del Norte County</u></b>				
Del Norte County Unified School District		17,480,658	3	
<b>Total, Del Norte County</b>		<b>17,480,658</b>	<b>3</b>	
<b><u>El Dorado County</u></b>				
El Dorado County CFD No 2018-1				
El Dorado Union High School District		16,250,000	2	
Lake Tahoe Unified School District		20,815,000	1	
Placerville				
Pollock Pines Elementary School District		3,998,004	1	
<b>Total, El Dorado County</b>		<b>41,063,004</b>	<b>4</b>	
<b><u>Fresno County</u></b>				
Central Unified School District		16,695,000	1	
Clovis Unified School District		23,630,000	1	
Clovis Unified School District				
Coalinga Regional Medical Center				
Firebaugh				
Fresno				
Fresno Irrigation District				
Fresno Unified School District		178,738,005	2	
Huron				
Kerman Unified School District		8,900,000	1	
Monroe Elementary School District		878,230	1	
Parlier Unified School District		3,100,000	1	
Pine Ridge Elementary School District		5,300,000	2	
Reedley				
Sanger Unified School District		20,000,000	1	
Selma Unified School District		7,000,000	1	
Selma Unified School District (CSCRPA)	5,000,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Contra Costa County</u></b>				
Richmond		173,135,000	3	
Richmond Joint Powers Financing Authority		84,550,000	2	
San Ramon		20,990,000	1	
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek School District				
West Contra Costa Health Care District	40,509,000	1		
<b><u>Total, Contra Costa County</u></b>	<b>40,509,000</b>	<b>1</b>	<b>398,841,859</b>	<b>11</b>
<b><u>Del Norte County</u></b>				
Del Norte County Unified School District				
<b><u>Total, Del Norte County</u></b>				
<b><u>El Dorado County</u></b>				
El Dorado County CFD No 2018-1		12,000,000	1	
El Dorado Union High School District				
Lake Tahoe Unified School District				
Placerville		257,862	1	
Pollock Pines Elementary School District				
<b><u>Total, El Dorado County</u></b>		<b>12,257,862</b>	<b>2</b>	
<b><u>Fresno County</u></b>				
Central Unified School District				
Clovis Unified School District				
Clovis Unified School District		1,200,000	1	
Coalinga Regional Medical Center	11,109,000	1		
Firebaugh		4,530,000	1	
Fresno		49,000,000	2	
Fresno Irrigation District		1,950,000	2	
Fresno Unified School District				
Huron		2,093,000	1	
Kerman Unified School District				
Monroe Elementary School District				
Parlier Unified School District				
Pine Ridge Elementary School District				
Reedley		16,891,883	2	
Sanger Unified School District				
Selma Unified School District				
Selma Unified School District (CSCRPA)				

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<b><u>Fresno County</u></b>				
Successor Agency to the Huron Redevelopment Agency				
Washington Unified School District (CSCRPA)	1,815,000	1		
Westside Elementary School District		1,750,000	1	
<b>Total, Fresno County</b>	<b>6,815,000</b>	<b>2</b>	<b>265,991,235</b>	<b>12</b>
<b><u>Glenn County</u></b>				
Glenn County	9,446,000	1		
Hamilton Unified School District		2,200,000	1	
Willows				
<b>Total, Glenn County</b>	<b>9,446,000</b>	<b>1</b>	<b>2,200,000</b>	<b>1</b>
<b><u>Humboldt County</u></b>				
Cutten School District		2,000,000	1	
Eureka City School District (CSCRPA)	2,000,000	1		
Klamath-Trinity Joint Unified School District		4,228,123	2	
McKinleyville Union School District		15,936,581	1	
Northern Humboldt Union High School District		9,410,000	1	
Scotia Community Services District				
<b>Total, Humboldt County</b>	<b>2,000,000</b>	<b>1</b>	<b>31,574,704</b>	<b>5</b>
<b><u>Imperial County</u></b>				
Brawley Union High School District		6,300,000	1	
Calexico Unified School District		9,000,000	1	
Calipatria Unified School District (CSCRPA)	1,030,000	1		
Central Union High School District		18,000,000	1	
El Centro Elementary School District		4,000,000	1	
Holtville Unified School District		4,000,000	1	
Imperial				
Imperial Irrigation District				
Imperial Public Financing Authority				
Imperial Unified School District		3,306,596	1	
Imperial Valley Community College District		36,385,000	1	
<b>Total, Imperial County</b>	<b>1,030,000</b>	<b>1</b>	<b>80,991,596</b>	<b>7</b>
<b><u>Kern County</u></b>				
Arvin Union School District		7,485,000	2	



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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Fresno County</u></b>				
Successor Agency to the Huron Redevelopment Agency			2,915,000	1
Washington Unified School District (CSCRPA)				
Westside Elementary School District				
<b><u>Total, Fresno County</u></b>	<b>11,109,000</b>	<b>1</b>	<b>2,915,000</b>	<b>1</b>
<b><u>Glenn County</u></b>				
Glenn County				
Hamilton Unified School District				
Willows		1,400,000		1
<b><u>Total, Glenn County</u></b>		<b>1,400,000</b>		<b>1</b>
<b><u>Humboldt County</u></b>				
Cutten School District				
Eureka City School District (CSCRPA)				
Klamath-Trinity Joint Unified School District				
McKinleyville Union School District				
Northern Humboldt Union High School District				
Scotia Community Services District		1,171,000		1
<b><u>Total, Humboldt County</u></b>		<b>1,171,000</b>		<b>1</b>
<b><u>Imperial County</u></b>				
Brawley Union High School District				
Calexico Unified School District				
Calipatria Unified School District (CSCRPA)				
Central Union High School District				
El Centro Elementary School District				
Holtville Unified School District				
Imperial		23,735,000		2
Imperial Irrigation District		65,245,000		1
Imperial Public Financing Authority		23,735,000		2
Imperial Unified School District				
Imperial Valley Community College District				
<b><u>Total, Imperial County</u></b>		<b>112,715,000</b>		<b>5</b>
<b><u>Kern County</u></b>				
Arvin Union School District				

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<b><u>Kern County</u></b>				
Arvin-Edison Water Storage District				
Delano-Earlimart Irrigation District				
Greenfield Union School District		27,020,000	2	
Greenfield Union School District CFD No 4		8,180,000	1	
Kern County				
Kern County Housing Authority			9,400,000	1
Kern Public Services Financing Authority				
Kern Water Bank Authority				
McFarland				
McFarland Improvement Authority				
McFarland Unified School District		12,230,000	2	
Mojave Unified School District		9,280,000	2	
Muroc Joint Unified School District		5,000,000	1	
Panama-Buena Vista Union School District		40,000,000	2	
RNR School Financing Authority CFD No 92-1		13,390,000	2	
Rosamond Community Services District				
Semitropic Improvement District of the Semitropic Water Storage District				
Standard School District		10,000,000	1	
Successor Agency to the Arvin Community Redevelopment Agency				
Taft				
Taft Public Financing Authority				
West Kern Community College District		9,865,000	1	
<b>Total, Kern County</b>		<b>142,450,000</b>	<b>16</b>	<b>9,400,000 1</b>
<b><u>Kings County</u></b>				
Armona Union Elementary School District		3,178,712	1	
Corcoran Hospital District				
Hanford Elementary School District		7,600,000	1	
Lemoore				
Lemoore Union Elementary School District		7,500,000	1	
Lemoore Union High School District		7,000,000	1	
Reef-Sunset Unified School District		6,000,000	1	
<b>Total, Kings County</b>		<b>31,278,712</b>	<b>5</b>	

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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>
<b><u>Kern County</u></b>				
Arvin-Edison Water Storage District		33,298,530	1	
Delano-Earlimart Irrigation District		14,970,000	1	
Greenfield Union School District				
Greenfield Union School District CFD No 4				
Kern County		11,690,000	1	
Kern County Housing Authority				
Kern Public Services Financing Authority		6,885,000	1	
Kern Water Bank Authority		10,721,000	2	
McFarland		844,700	1	
McFarland Improvement Authority		844,700	1	
McFarland Unified School District				
Mojave Unified School District				
Muroc Joint Unified School District				
Panama-Buena Vista Union School District				
RNR School Financing Authority CFD No 92-1				
Rosamond Community Services District		13,000,000	1	
Semitropic Improvement District of the Semitropic Water Storage District		70,960,000	1	
Standard School District				
Successor Agency to the Arvin Community Redevelopment Agency			7,000,000	2
Taft			2,310,000	1
Taft Public Financing Authority		2,310,000	1	
West Kern Community College District				
<b><u>Total, Kern County</u></b>		<b>165,523,930</b>	<b>11</b>	<b>9,310,000 3</b>
<b><u>Kings County</u></b>				
Armona Union Elementary School District				
Corcoran Hospital District	11,379,309	1		
Hanford Elementary School District				
Lemoore		27,380,000	1	
Lemoore Union Elementary School District				
Lemoore Union High School District				
Reef-Sunset Unified School District				
<b><u>Total, Kings County</u></b>	<b>11,379,309</b>	<b>1</b>	<b>27,380,000</b>	<b>1</b>

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Lake County</u></b>				
Kelseyville Unified School District		7,995,674	1	
Konocti Unified School District		9,500,000	1	
Lakeport Unified School District		4,000,000	1	
Lucerne Elementary School District		2,920,000	1	
Middletown Unified School District		12,000,000	1	
Upper Lake Unified School District		11,183,942	2	
<b>Total, Lake County</b>		<b>47,599,616</b>	<b>7</b>	
<b><u>Lassen County</u></b>				
Susanville				
<b>Total, Lassen County</b>				
<b><u>Los Angeles County</u></b>				
ABC Unified School District		64,500,000	1	
Antelope Valley Resource Conservation District				
Azusa CFD No 2005-1				
Azusa Unified School District		47,635,000	2	
Baldwin Park				
Baldwin Park				
Baldwin Park Municipal Financing Authority				
Baldwin Park Unified School District		44,761,025	2	
Beverly Hills				
Beverly Hills Public Financing Authority				
Beverly Hills Unified School District		193,230,000	2	
Beverly Hills Unified School District (LACS)	10,890,000		1	
Burbank Unified School District (LACS)	19,890,000		1	
Carson				
Carson Public Financing Authority				
Cerritos Community College District		100,000,000	1	
Claremont				
Compton Unified School District		247,956,080	2	
Covina				
Covina-Valley Unified School District		58,690,000	1	
Culver City				
Downey Unified School District		134,997,984	2	
Duarte				
Duarte Unified School District (LACS)	2,000,000		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>
<b><u>Lake County</u></b>				
Kelseyville Unified School District				
Konocti Unified School District				
Lakeport Unified School District				
Lucerne Elementary School District				
Middletown Unified School District				
Upper Lake Unified School District				
<b><u>Total, Lake County</u></b>				
<b><u>Lassen County</u></b>				
Susanville		27,416,300	2	
<b><u>Total, Lassen County</u></b>		<b>27,416,300</b>	<b>2</b>	
<b><u>Los Angeles County</u></b>				
ABC Unified School District				
Antelope Valley Resource Conservation District		145,000	1	
Azusa CFD No 2005-1		44,950,000	2	
Azusa Unified School District				
Baldwin Park		6,460,000	1	
Baldwin Park				54,085,000
Baldwin Park Municipal Financing Authority		6,460,000	1	
Baldwin Park Unified School District				
Beverly Hills		40,840,000	2	
Beverly Hills Public Financing Authority		40,840,000	2	
Beverly Hills Unified School District				
Beverly Hills Unified School District (LACS)				
Burbank Unified School District (LACS)				
Carson		37,795,000	2	
Carson Public Financing Authority		37,805,000	2	
Cerritos Community College District				
Claremont		814,551	1	
Compton Unified School District				
Covina		9,930,000	1	
Covina-Valley Unified School District				
Culver City		19,360,000	1	
Downey Unified School District				
Duarte		2,750,427	1	
Duarte Unified School District (LACS)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Los Angeles County</b>				
El Monte Union High School District		56,430,000	1	
El Rancho Unified School District		26,215,000	2	
El Segundo Unified School District		27,000,000	1	
Glendale				
Glendale Municipal Financing Authority				
Glendora				
Hacienda La Puente Unified School District		15,500,000	1	
Hawthorne				
Hawthorne School District		54,215,000	4	
Hawthorne School District (LACS)	4,855,000		1	
Hermosa Beach City School District		23,000,000	1	
Inglewood				
Inglewood Joint Powers Authority				
Inglewood Unified School District		30,000,000	1	
La Canada Flintridge				
La Puente				
La Puente Public Financing Authority				
Lakewood				
Lancaster				
Lancaster Financing Authority				
Long Beach				
Long Beach Community College District		197,415,000	2	
Long Beach Finance Authority				
Long Beach Unified School District		450,000,000	2	
Los Angeles	1,655,030,000			
Los Angeles				177,904,025
Los Angeles Community College District	100,000,000			
Los Angeles Community College District		450,000,000	2	
Los Angeles County	700,000,000			
Los Angeles County				
Los Angeles County				
Los Angeles County Capital Asset Leasing Corporation	204,730,000			7
Los Angeles County Development Authority				83,857,000
Los Angeles County Housing Authority				36,429,048

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
El Monte Union High School District				
El Rancho Unified School District				
El Segundo Unified School District				
Glendale		24,925,000	1	
Glendale Municipal Financing Authority		24,925,000	1	
Glendora				64,420,000 1
Hacienda La Puente Unified School District				
Hawthorne				121,865,000 1
Hawthorne School District				
Hawthorne School District (LACS)				
Hermosa Beach City School District				
Inglewood		27,795,000	1	
Inglewood Joint Powers Authority		27,795,000	1	
Inglewood Unified School District				
La Canada Flintridge		4,964,150	1	
La Puente		7,380,000	2	
La Puente Public Financing Authority		7,380,000	2	
Lakewood		750,000	1	
Lancaster		48,405,000	1	
Lancaster Financing Authority		48,405,000	1	
Long Beach		183,905,000	3	
Long Beach Community College District				
Long Beach Finance Authority		22,595,000	2	
Long Beach Unified School District				
Los Angeles				
Los Angeles				
Los Angeles Community College District				
Los Angeles Community College District				
Los Angeles County				
Los Angeles County		251,890,000	2	
Los Angeles County				69,810,487 85
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Development Authority				
Los Angeles County Housing Authority				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Los Angeles County</u></b>				
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Public Works Financing Authority				
Los Angeles County Sanitation Districts Joint Outfall System				
Los Angeles Department of Airports	61,900,000		4	
Los Angeles Department of Airports				
Los Angeles Department of Water and Power				
Los Angeles Harbor Department				
Los Angeles Municipal Improvement Corporation				
Los Angeles Municipal Improvement Corporation	145,000,000		16	
Los Angeles Unified School District		594,605,000		1
Lowell Joint School District		14,000,000		1
Lynwood				
Lynwood Public Financing Authority				
Manhattan Beach				
Manhattan Beach Unified School District (LACS)	10,200,000			1
Monrovia				
Montebello				10,200,000
Montebello				
Montebello Public Financing Authority				10,200,000
Montebello Public Financing Authority				
Mountains Recreation and Conservation Authority				
Mountains Recreation and Conservation Authority				
Mt San Antonio Community College District	25,700,000			1
Mt San Antonio Community College District		310,700,000		1
Norwalk				
Norwalk Community Facilities Financing Authority				
Norwalk-La Mirada Unified School District		60,000,000		1



**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Los Angeles County Metropolitan Transportation Authority		736,175,000	6	
Los Angeles County Public Works Financing Authority		251,890,000	2	
Los Angeles County Sanitation Districts Joint Outfall System		8,529,947	6	
Los Angeles Department of Airports				
Los Angeles Department of Airports		1,283,055,000	5	
Los Angeles Department of Water and Power		1,491,015,000	7	
Los Angeles Harbor Department		163,080,000	2	
Los Angeles Municipal Improvement Corporation		207,205,461	3	
Los Angeles Municipal Improvement Corporation				
Los Angeles Unified School District				
Lowell Joint School District				
Lynwood		37,875,000	4	
Lynwood Public Financing Authority		37,875,000	4	
Manhattan Beach		9,390,000	2	
Manhattan Beach Unified School District (LACS)				
Monrovia		1,524,744	1	
Montebello				
Montebello		24,945,000	3	
Montebello Public Financing Authority				
Montebello Public Financing Authority		24,945,000	3	
Mountains Recreation and Conservation Authority		6,000,000	2	
Mountains Recreation and Conservation Authority				2,000,000 1
Mt San Antonio Community College District				
Mt San Antonio Community College District				
Norwalk		19,685,000	2	
Norwalk Community Facilities Financing Authority		19,685,000	2	
Norwalk-La Mirada Unified School District				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Los Angeles County</u></b>				
Palmdale CFD No 2003-1				
Palmdale School District		31,000,000	1	
Paramount Unified School District		30,496,089	1	
Pasadena				
Pasadena Unified School District		96,910,000	1	
Pomona Unified School District		55,000,000	1	
Redondo Beach				
Redondo Beach Community Financing Authority				
Redondo Beach Unified School District		17,210,000	2	
Redondo Beach Unified School District (LACS)	11,450,000		1	
Rio Hondo Community College District		60,710,000	1	
Rosemead School District		18,375,000	2	
San Marino Unified School District	5,350,000		1	
Santa Clarita				
Santa Clarita Community College District		119,400,000	2	
Santa Clarita Public Financing Authority				
Santa Monica-Malibu Unified School District		365,915,000	4	
Santa Monica-Malibu Unified School District (LACS)	23,505,000		1	
Saugus Hart School Facilities Financing Authority CFD No 2000-1		3,980,000	1	
South Pasadena Unified School District		49,995,000	1	
South Whittier School District		10,000,000	1	
Southern California Public Power Authority				
Successor Agency to the Hawaiian Gardens Redevelopment Agency				
Successor Agency to the South El Monte Improvement District				
Sulphur Springs Union School District		10,000,000	1	
Temple City Unified School District		27,295,000	2	
Torrance	44,705,000		1	
Torrance Unified School District		117,380,000	2	
Walnut Valley Unified School District		26,015,000	1	
West Basin Municipal Water District	10,000,000		1	
Whittier City School District		21,810,000	2	

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Palmdale CFD No 2003-1		15,565,000	1	
Palmdale School District				
Paramount Unified School District				
Pasadena		14,827,694	2	
Pasadena Unified School District				
Pomona Unified School District				
Redondo Beach		28,015,000	1	
Redondo Beach Community Financing Authority		28,015,000	1	
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rio Hondo Community College District				
Rosemead School District				
San Marino Unified School District				
Santa Clarita				25,850,000 1
Santa Clarita Community College District				
Santa Clarita Public Financing Authority				25,850,000 1
Santa Monica-Malibu Unified School District				
Santa Monica-Malibu Unified School District (LACS)				
Saugus Hart School Facilities Financing Authority CFD No 2000-1				
South Pasadena Unified School District				
South Whittier School District				
Southern California Public Power Authority		111,920,000	1	
Successor Agency to the Hawaiian Gardens Redevelopment Agency			29,540,000	2
Successor Agency to the South El Monte Improvement District			5,535,000	1
Sulphur Springs Union School District				
Temple City Unified School District				
Torrance				
Torrance Unified School District				
Walnut Valley Unified School District				
West Basin Municipal Water District				
Whittier City School District				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Los Angeles County</u></b>				
William S Hart Union High School District		23,223,580	1	
William S Hart Union High School District				
William S Hart Union High School District (LACS)	5,000,000	1		
Wilsona School District		4,500,000	1	
<b>Total, Los Angeles County</b>	<b>3,040,205,000</b>	<b>42</b>	<b>4,290,064,758</b>	<b>62</b>
			<b>298,190,073</b>	<b>22</b>
				<b>20,400,000</b>
				<b>2</b>
<b><u>Madera County</u></b>				
Chawanakee Unified School District Chowchilla		8,670,000	1	
Golden Valley Unified School District (CSCRPA)	2,520,000	1		
Golden Valley Unified School District CFD No 2017-1		5,440,000	1	
Madera				
Madera County				
Madera Public Financing Authority				
Madera Unified School District		35,000,000	1	
Yosemite Unified School District		3,568,000	1	
Yosemite Unified School District (CSCRPA)	2,635,000	1		
<b>Total, Madera County</b>	<b>5,155,000</b>	<b>2</b>	<b>52,678,000</b>	<b>4</b>
<b><u>Marin County</u></b>				
Belvedere				
Belvedere Public Financing Authority				
Marin Community College District		171,480,000	3	
Novato Sanitary District				
Novato Unified School District		55,000,000	1	
Ross Elementary School District		2,985,000	1	
Ross Valley Public Financing Authority				
Ross Valley Sanitary District				
San Rafael City Elementary School District		58,845,000	2	
San Rafael City High School District		76,555,000	2	
Successor Agency to the Novato Redevelopment Agency				
Tamalpais Union High School District		42,925,000	1	

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
William S Hart Union High School District		20,000,000	1	
William S Hart Union High School District (LACS)				
Wilsona School District				
<b><u>Total, Los Angeles County</u></b>		<b>5,470,481,974</b>	<b>97</b>	<b>35,075,000 3 363,880,487 91</b>
<b><u>Madera County</u></b>				
Chawanakee Unified School District Chowchilla				10,500,000 1
Golden Valley Unified School District (CSCRPA)				
Golden Valley Unified School District CFD No 2017-1				
Madera		32,453,903	3	
Madera County		6,607,000	2	
Madera Public Financing Authority		13,021,903	2	
Madera Unified School District				
Yosemite Unified School District				
Yosemite Unified School District (CSCRPA)				
<b><u>Total, Madera County</u></b>		<b>52,082,806</b>	<b>7</b>	<b>10,500,000 1</b>
<b><u>Marin County</u></b>				
Belvedere		636,661	1	
Belvedere Public Financing Authority		665,000	1	
Marin Community College District				
Novato Sanitary District		46,145,000	1	
Novato Unified School District				
Ross Elementary School District				
Ross Valley Public Financing Authority		31,455,000	1	
Ross Valley Sanitary District		31,455,000	1	
San Rafael City Elementary School District				
San Rafael City High School District				
Successor Agency to the Novato Redevelopment Agency				34,835,000 2
Tamalpais Union High School District				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Marin County</u></b>				
Tiburon				
<b>Total, Marin County</b>		<b>407,790,000</b>	<b>10</b>	
<b><u>Mendocino County</u></b>				
Fort Bragg Unified School District		8,375,000	1	
Little Lake Fire Protection District				
Mendocino Community Services District				
Mendocino Unified School District		7,070,000	1	
Round Valley Unified School District		4,496,113	1	
Successor Agency to the Ukiah Redevelopment Agency				
Ukiah Unified School District		6,862,769	1	
<b>Total, Mendocino County</b>		<b>26,803,882</b>	<b>4</b>	
<b><u>Merced County</u></b>				
Delhi Unified School District		9,000,000	1	
Dos Palos				
Hilmar Unified School District		5,750,000	1	
Merced CFD No 2006-1				
Merced County Housing Authority			7,360,000	1
Merced Union High School District		5,791,397	1	
Weaver Union School District		2,288,488	1	
<b>Total, Merced County</b>		<b>22,829,885</b>	<b>4</b>	<b>7,360,000 1</b>
<b><u>Modoc County</u></b>				
Last Frontier Healthcare District				
<b>Total, Modoc County</b>				
<b><u>Monterey County</u></b>				
East Garrison Public Financing Authority CFD No 2006-1				
Greenfield				
King City Union School District		3,082,000	1	
King City Union School District (CSCRPA)	2,370,000			1
Marina Coast Water District				
Monterey County				
Monterey County Educational Delinquent Tax Finance Authority		2,099,207	1	
Monterey County Office of Education				
Monterey County Regional Fire District				
Monterey One Water	8,000,000			1

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Marin County</u></b>				
Tiburon		1,275,000	1	
<b><u>Total, Marin County</u></b>		<b>111,631,661</b>	<b>6</b>	<b>34,835,000</b> 2
<b><u>Mendocino County</u></b>				
Fort Bragg Unified School District				
Little Lake Fire Protection District		7,200,000	1	
Mendocino Community Services District		2,101,000	1	
Mendocino Unified School District				
Round Valley Unified School District				
Successor Agency to the Ukiah Redevelopment Agency				5,495,771 2
Ukiah Unified School District				
<b><u>Total, Mendocino County</u></b>		<b>9,301,000</b>	<b>2</b>	<b>5,495,771</b> 2
<b><u>Merced County</u></b>				
Delhi Unified School District				
Dos Palos		1,385,050	1	
Hilmar Unified School District				
Merced CFD No 2006-1		4,080,000	1	
Merced County Housing Authority				
Merced Union High School District				
Weaver Union School District				
<b><u>Total, Merced County</u></b>		<b>5,465,050</b>	<b>2</b>	
<b><u>Modoc County</u></b>				
Last Frontier Healthcare District	35,130,000	1		
<b><u>Total, Modoc County</u></b>	<b>35,130,000</b>	<b>1</b>		
<b><u>Monterey County</u></b>				
East Garrison Public Financing Authority CFD No 2006-1		11,060,000	1	
Greenfield		1,361,726	2	
King City Union School District				
King City Union School District (CSCRPA)				
Marina Coast Water District		17,725,000	1	
Monterey County	29,005,000	1		
Monterey County Educational Delinquent Tax Finance Authority				
Monterey County Office of Education				680,000 1
Monterey County Regional Fire District				20,250,000 1
Monterey One Water				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Monterey County</u></b>				
Monterey Peninsula Unified School District		139,830,000	2	
Monterey Peninsula Unified School District (CSCRPA)	12,325,000		1	
North Monterey County Unified School District		2,450,000	1	
Pacific Grove Unified School District (CSCRPA)	5,980,000		1	
Salinas CFD No 2016-1				
San Antonio Union School District		145,548	1	
San Ardo Union Elementary School District		3,800,000	1	
Santa Rita Union School District		11,025,000	1	
South Monterey County Joint Union High School District		24,000,000	2	
<b>Total, Monterey County</b>	<b>28,675,000</b>		<b>4</b>	
<b><u>Napa County</u></b>				
Napa Valley Unified School District	37,000,000		1	
Napa Valley Unified School District St Helena		121,710,000	2	
<b>Total, Napa County</b>	<b>37,000,000</b>		<b>1</b>	
<b><u>Nevada County</u></b>				
Nevada County				
Nevada County Finance Authority				
Truckee				
Truckee Public Financing Authority				
<b>Total, Nevada County</b>				
<b><u>Orange County</u></b>				
Aliso Viejo				
Anaheim				
Anaheim Elementary School District		33,000,000	1	
Anaheim Public Financing Authority				
Anaheim Union High School District		102,545,000	1	
Brea				
Brea CFD No 1997-1				
Brea Olinda Unified School District CFD No 95-1		4,315,000	1	
Brea Public Financing Authority		6,820,000	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>
<b><u>Monterey County</u></b>				
Monterey Peninsula Unified School District				
Monterey Peninsula Unified School District (CSCRPA)				
North Monterey County Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas CFD No 2016-1		4,765,000	2	
San Antonio Union School District				
San Ardo Union Elementary School District				
Santa Rita Union School District				
South Monterey County Joint Union High School District				
<b><u>Total, Monterey County</u></b>	<b>29,005,000</b>	<b>1</b>	<b>34,911,726</b>	<b>6</b>
<b><u>Napa County</u></b>				<b>20,930,000</b>
Napa Valley Unified School District				
Napa Valley Unified School District St Helena			6,104,921	2
<b><u>Total, Napa County</u></b>			<b>6,104,921</b>	<b>2</b>
<b><u>Nevada County</u></b>				
Nevada County			17,060,000	1
Nevada County Finance Authority			17,060,000	1
Truckee			4,920,000	1
Truckee Public Financing Authority			4,920,000	1
<b><u>Total, Nevada County</u></b>			<b>43,960,000</b>	<b>4</b>
<b><u>Orange County</u></b>				
Aliso Viejo			12,250,000	1
Anaheim			175,565,000	2
Anaheim Elementary School District				
Anaheim Public Financing Authority			175,565,000	2
Anaheim Union High School District				
Brea			23,475,000	1
Brea CFD No 1997-1			2,505,000	1
Brea Olinda Unified School District CFD No 95-1				
Brea Public Financing Authority				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Orange County</b>				
Capistrano Unified School District CFD No 98-2		60,105,000	1	
Coast Community College District		318,961,253	2	
Foothill-Eastern Transportation Corridor Agency				
Fountain Valley School District		35,000,000	1	
Garden Grove Unified School District (Orange Co)		231,330,000	3	
Huntington Beach City School District Irvine		40,000,000	1	
Irvine Unified School District CFD No 09-1		86,845,000	1	
La Habra City School District		6,505,000	1	
La Habra Utility Authority				
Los Alamitos Unified School District		50,000,000	2	
Moulton Niguel Water District				
Newport Beach				
Orange County	40,269,000		1	
Orange County				
Orange County				
Orange County Local Transportation Authority				
Orange County Water District				
Orange Unified School District				
Placentia				
Placentia-Yorba Linda Unified School District		25,200,000	1	
Rancho Santiago Community College District		56,815,000	1	
Saddleback Valley Unified School District		45,130,000	1	
Santa Ana				
Santa Ana Unified School District		85,965,000	2	
South Coast Water District	1,417,655		1	
South Coast Water District				
South Coast Water District Financing Authority				
Stanton				

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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>
<b><u>Orange County</u></b>				
Capistrano Unified School District CFD No 98-2				
Coast Community College District				
Foothill-Eastern Transportation Corridor Agency		897,055,000	1	
Fountain Valley School District				
Garden Grove Unified School District (Orange Co)				
Huntington Beach City School District Irvine		89,350,000	2	
Irvine Unified School District CFD No 09-1				
La Habra City School District				
La Habra Utility Authority		13,795,000	2	
Los Alamitos Unified School District				
Moulton Niguel Water District		113,175,000	2	
Newport Beach		2,240,000	2	
Orange County				
Orange County		85,030,000	1	
Orange County				402,182,000 1
Orange County Local Transportation Authority		376,690,000	1	
Orange County Water District		299,705,000	4	
Orange Unified School District				33,595,000 1
Placentia		3,400,000	1	
Placentia-Yorba Linda Unified School District				
Rancho Santiago Community College District				
Saddleback Valley Unified School District				
Santa Ana		44,650,000	1	
Santa Ana Unified School District				
South Coast Water District				
South Coast Water District		41,680,000	1	
South Coast Water District Financing Authority		41,680,000	1	
Stanton		1,125,000	1	

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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Orange County</u></b>						
Successor Agency to the Buena Park Community Redevelopment Agency						
<b>Total, Orange County</b>	<b>41,686,655</b>	<b>2</b>	<b>1,188,536,253</b>	<b>21</b>		
<b><u>Placer County</u></b>						
Placer Hills Fire Protection District						
Placer Union High School District			43,000,000	2		
Rocklin CFD No 10						
Rocklin CFD No 11						
Rocklin Unified School District			6,750,000	1		
Rocklin Unified School District CFD No 3			25,160,000	1		
Roseville CFD No 1						
Roseville Fiddymment Ranch CFD No 5						
Roseville SVSP Westpark-Federico CFD No 1						
Western Placer Unified School District	16,000,000	1				
Western Placer Unified School District			27,172,598	2		
<b>Total, Placer County</b>	<b>16,000,000</b>	<b>1</b>	<b>102,082,598</b>	<b>6</b>		
<b><u>Plumas County</u></b>						
Grizzly Ranch Community Service District						
Plumas Unified School District			24,155,000	1		
<b>Total, Plumas County</b>			<b>24,155,000</b>	<b>1</b>		
<b><u>Riverside County</u></b>						
Alvord Unified School District	11,000,000	1				
Banning Utility Authority						
Beaumont CFD No 2016-1						
Beaumont CFD No 2016-2						
Beaumont CFD No 2016-4						
Beaumont CFD No 93-1						
Beaumont Public Improvement Authority						
Coachella						
Corona-Norco Unified School District			140,320,000	3		
Desert Sands Unified School District			100,000,000	1		
Eastern Municipal Water District CFD No 2002-07						
Eastern Municipal Water District CFD No 2013-64						

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Orange County</u></b>				
Successor Agency to the Buena Park Community Redevelopment Agency			50,555,000	2
<b><u>Total, Orange County</u></b>		<b>2,398,935,000</b>	<b>50,555,000</b>	<b>2</b>
<b><u>Placer County</u></b>				
Placer Hills Fire Protection District		617,500		1
Placer Union High School District				
Rocklin CFD No 10		16,000,000		1
Rocklin CFD No 11		5,220,000		1
Rocklin Unified School District				
Rocklin Unified School District CFD No 3				
Roseville CFD No 1		31,580,000		3
Roseville Fiddymont Ranch CFD No 5		16,630,000		1
Roseville SVSP Westpark-Federico CFD No 1		7,745,000		1
Western Placer Unified School District				
Western Placer Unified School District				
<b><u>Total, Placer County</u></b>		<b>77,792,500</b>		<b>8</b>
<b><u>Plumas County</u></b>				
Grizzly Ranch Community Service District		625,000		1
Plumas Unified School District				
<b><u>Total, Plumas County</u></b>		<b>625,000</b>		<b>1</b>
<b><u>Riverside County</u></b>				
Alvord Unified School District				
Banning Utility Authority		4,020,000		1
Beaumont CFD No 2016-1		9,045,000		1
Beaumont CFD No 2016-2		10,285,000		1
Beaumont CFD No 2016-4		4,185,000		1
Beaumont CFD No 93-1		5,375,000		5
Beaumont Public Improvement Authority		5,375,000		1
Coachella		4,775,000		1
Corona-Norco Unified School District				
Desert Sands Unified School District				
Eastern Municipal Water District CFD No 2002-07		3,945,000		1
Eastern Municipal Water District CFD No 2013-64		8,995,000		1

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
Eastern Municipal Water District CFD No 2014-66				
Eastern Municipal Water District CFD No 2014-67				
Hemet Unified School District		30,425,000	2	
Inland Empire Tobacco Securitization Authority				
Jurupa Community Services District CFD No 14				
Jurupa Community Services District CFD No 23				
Jurupa Community Services District CFD No 27				
Jurupa Community Services District CFD No 28				
Jurupa Community Services District CFD No 35				
Jurupa Public Financing Authority				
Jurupa Unified School District		48,360,000	1	
Jurupa Unified School District CFD No 18		4,160,000	1	
Lake Elsinore CFD No 2005-2				
Lake Elsinore CFD No 2006-1				
Lake Elsinore Public Finance Authority				
Lake Elsinore School Financing Authority		25,175,000	1	
Lake Elsinore Unified School District		21,500,000	1	
Lake Elsinore Unified School District CFD No 2006-2		5,715,000	1	
Lake Elsinore Unified School District CFD No 2017-1		3,137,249	1	
Menifee				
Menifee Union School District CFD No 2011-1				
Menifee Union School District CFD No 2014-3		12,635,000	1	
Menifee Union School District CFD No 2018-2		7,585,000	1	
Moreno Valley				
Moreno Valley Public Financing Authority				

**TABLE 11**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Eastern Municipal Water District CFD No 2014-66		1,275,000	1	
Eastern Municipal Water District CFD No 2014-67		2,140,000	1	
Hemet Unified School District				
Inland Empire Tobacco Securitization Authority		100,000,000	1	
Jurupa Community Services District CFD No 14		1,730,000	1	
Jurupa Community Services District CFD No 23		3,955,000	2	
Jurupa Community Services District CFD No 27		6,620,000	1	
Jurupa Community Services District CFD No 28		5,155,000	1	
Jurupa Community Services District CFD No 35		3,110,000	1	
Jurupa Public Financing Authority		20,570,000	1	
Jurupa Unified School District				
Jurupa Unified School District CFD No 18				
Lake Elsinore CFD No 2005-2		7,145,000	1	
Lake Elsinore CFD No 2006-1		5,395,000	1	
Lake Elsinore Public Finance Authority		7,145,000	1	
Lake Elsinore School Financing Authority				
Lake Elsinore Unified School District				
Lake Elsinore Unified School District CFD No 2006-2				
Lake Elsinore Unified School District CFD No 2017-1				
Meniffee		6,550,000	1	
Meniffee Union School District CFD No 2011-1		18,800,000	1	
Meniffee Union School District CFD No 2014-3				
Meniffee Union School District CFD No 2018-2				
Moreno Valley		15,830,000	1	
Moreno Valley Public Financing Authority		15,830,000	1	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
Moreno Valley Unified School District CFD No 2015-2		6,345,000	1	
Moreno Valley Unified School District CFD No 2015-3		4,080,000	1	
Moreno Valley Unified School District CFD No 2017-1		3,610,000	1	
Murrieta Valley Unified School District		342,801	1	
Murrieta Valley Unified School District CFD No 2014-3				
Norco				
Norco Financing Authority				
Palm Springs				
Palo Verde Unified School District		10,000,000	1	
Perris Elementary School District		5,215,000	1	
Perris Union High School District		189,160,000	2	
Rancho California Water District				
Rancho California Water District Financing Authority				
Rancho Mirage CFD No 4A				
Riverside				
Riverside Community College District		140,290,000	2	
Riverside County	424,115,000		2	
Riverside County				
Riverside County Asset Leasing Corporation				
Riverside County Transportation Commission				
Riverside Public Financing Authority				
Riverside Unified School District		202,725,000	3	
Riverside Unified School District CFD No 20		1,315,000	1	
Riverside Unified School District CFD No 26		1,465,000	1	
Riverside Unified School District CFD No 34				
San Jacinto Unified School District		29,270,000	1	
San Jacinto Unified School District CFD No 2003-1				
San Jacinto Unified School District CFD No 2003-2		1,720,000	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>
<b><u>Riverside County</u></b>				
Moreno Valley Unified School District CFD No 2015-2				
Moreno Valley Unified School District CFD No 2015-3				
Moreno Valley Unified School District CFD No 2017-1				
Murrieta Valley Unified School District Murrieta Valley Unified School District CFD No 2014-3		2,345,000	1	
Norco		37,130,000	1	
Norco Financing Authority		37,130,000	1	
Palm Springs		23,646,623	2	
Palo Verde Unified School District				
Perris Elementary School District				
Perris Union High School District				
Rancho California Water District		118,090,000	1	
Rancho California Water District Financing Authority		118,090,000	1	
Rancho Mirage CFD No 4A		6,530,000	1	
Riverside		447,025,000	4	
Riverside Community College District				
Riverside County				
Riverside County		100,000,000	1	
Riverside County Asset Leasing Corporation		12,875,000	1	
Riverside County Transportation Commission		14,946,136	1	
Riverside Public Financing Authority		49,485,000	2	
Riverside Unified School District				
Riverside Unified School District CFD No 20				
Riverside Unified School District CFD No 26				
Riverside Unified School District CFD No 34		2,590,000	1	
San Jacinto Unified School District				
San Jacinto Unified School District CFD No 2003-1		3,865,000	1	
San Jacinto Unified School District CFD No 2003-2				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
San Jacinto Unified School District CFD No 2004-3		3,155,000	1	
San Jacinto Unified School District CFD No 2005-1		4,190,000	1	
San Jacinto Unified School District CFD No 2005-2				
San Jacinto Unified School District CFD No 2005-4		5,115,000	1	
San Jacinto Unified School District CFD No 2006-1		5,130,000	1	
San Jacinto Unified School District CFD No 2006-2		5,680,000	1	
San Jacinto Unified School District Financing Authority		32,110,000	1	
Successor Agency to the Lake Elsinore Redevelopment Agency				
Successor Agency to the Perris Redevelopment Agency			6,945,000	1
Temecula Valley Unified School District CFD No 2010-1		3,745,000	1	
Temecula Valley Unified School District CFD No 2013-1		7,155,000	1	
Temecula Valley Unified School District CFD No 2018-1		2,195,000	1	
Val Verde Unified School District		10,000,000	1	
Western Riverside Council of Governments				
Wildomar				
<b>Total, Riverside County</b>	<b>435,115,000</b>	<b>3</b>	<b>1,073,025,050</b>	<b>41</b>
<b><u>Sacramento County</u></b>				
California Enterprise Development Authority		219,910,000	12	
California Enterprise Development Authority				58,170,000
California Enterprise Development Authority				3
California Enterprise Development Authority				
California Enterprise Development Authority				
Carmichael 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>
<b><u>Riverside County</u></b>				
San Jacinto Unified School District CFD No 2004-3				
San Jacinto Unified School District CFD No 2005-1				
San Jacinto Unified School District CFD No 2005-2		3,255,000	1	
San Jacinto Unified School District CFD No 2005-4				
San Jacinto Unified School District CFD No 2006-1				
San Jacinto Unified School District CFD No 2006-2				
San Jacinto Unified School District Financing Authority				
Successor Agency to the Lake Elsinore Redevelopment Agency			13,310,000	2
Successor Agency to the Perris Redevelopment Agency				
Temecula Valley Unified School District CFD No 2010-1				
Temecula Valley Unified School District CFD No 2013-1				
Temecula Valley Unified School District CFD No 2018-1				
Val Verde Unified School District				
Western Riverside Council of Governments				113,575,617
Wildomar		1,525,470	1	
<b><u>Total, Riverside County</u></b>		<b>1,255,778,229</b>	<b>51</b>	<b>113,575,617</b>
<b><u>Sacramento County</u></b>				
California Enterprise Development Authority				
California Enterprise Development Authority				
California Enterprise Development Authority	76,752,000			3
California Enterprise Development Authority		143,786,650		5
California Enterprise Development Authority			4,656,000	1
Carmichael Water District		32,285,000		2

**TABLE 11**  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>				
<b><u>Sacramento County</u></b>								
Cosumnes Community Services District								
Elk Grove Unified School District		133,956,074	3					
Fair Oaks Recreation And Park District								
Folsom								
Folsom CFD No 16								
Folsom CFD No 19								
Folsom CFD No 21								
Folsom Public Financing Authority								
Folsom Ranch Financing Authority								
Folsom-Cordova Unified School District		150,000,000	1					
Fulton-El Camino Recreation And Park District								
Golden State Finance Authority			35,400,000	2				
Isleton								
Los Rios Community College District			80,000,000	1				
Natomas Unified School District		116,450,000	2					
Orangevale Recreation And Park District								
Rancho Cordova Grantline 208 CFD No 2018-1								
River Delta Unified School District (CSCRPA)	500,000	1						
Robla School District		48,040,000	3					
Sacramento								
Sacramento CFD No 2014-02								
Sacramento City Unified School District		30,900,000	1					
Sacramento County Water Agency								
Sacramento County Water Financing Authority								
Sacramento Housing Authority			35,500,000	3				
Sacramento Natomas Meadows CFD No 2007-01								
Southgate Recreation and Park District								
<b>Total, Sacramento County</b>	<b>500,000</b>	<b>1</b>	<b>699,256,074</b>	<b>22</b>	<b>150,900,000</b>	<b>6</b>	<b>58,170,000</b>	<b>3</b>
<b><u>San Benito County</u></b>								
Hollister School District		24,000,000	1					
Hollister School District								
San Benito 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>
<b><u>Sacramento County</u></b>				
Cosumnes Community Services District		1,990,000	2	
Elk Grove Unified School District				
Fair Oaks Recreation And Park District		9,435,000	1	
Folsom		8,780,000	1	
Folsom CFD No 16		3,115,000	1	
Folsom CFD No 19		14,040,000	1	
Folsom CFD No 21		9,695,000	1	
Folsom Public Financing Authority		8,780,000	1	
Folsom Ranch Financing Authority		23,735,000	2	
Folsom-Cordova Unified School District				
Fulton-El Camino Recreation And Park District		1,190,000	1	
Golden State Finance Authority				
Isleton		2,005,000	1	
Los Rios Community College District				
Natomas Unified School District				
Orangevale Recreation And Park District		993,000	1	
Rancho Cordova Grantline 208 CFD No 2018-1		7,105,000	1	
River Delta Unified School District (CSCRPA)				
Robla School District				
Sacramento		76,425,000	2	
Sacramento CFD No 2014-02		12,245,000	1	
Sacramento City Unified School District				
Sacramento County Water Agency		88,790,000	1	
Sacramento County Water Financing Authority		88,790,000	1	
Sacramento Housing Authority				
Sacramento Natomas Meadows CFD No 2007-01		6,855,000	1	
Southgate Recreation and Park District		2,600,000	1	
<b><u>Total, Sacramento County</u></b>	<b>76,752,000</b>	<b>3</b>	<b>542,639,650</b>	<b>28</b>
<b><u>San Benito County</u></b>				
Hollister School District				
Hollister School District		400,000	1	
San Benito County		7,480,000	1	

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<b><u>San Benito County</u></b>				
Successor Agency to the Hollister Redevelopment Agency				
<b>Total, San Benito County</b>		<b>24,000,000</b>	<b>1</b>	
<b><u>San Bernardino County</u></b>				
Adelanto Elementary School District				
		6,745,000	1	
Adelanto Elementary School District CFD No 1				
		14,010,000	1	
Adelanto Elementary School District CFD No 2				
		3,980,000	1	
Alta Loma School District				
		18,000,000	1	
Apple Valley Fire Protection District				
Apple Valley Public Financing Authority				
Big Bear City Community Services District				
Big Bear Lake Department of Water & Power				
Chaffey Community College District				
		250,425,000	3	
Chino CFD No 2005-1				
Chino CFD No 2006-3				
Chino Hills CFD No 2				
Chino Hills CFD No 5				
Chino Hills Financing Authority				
Chino Public Financing Authority				
Fontana CFD No 74B				
Inland Empire Utilities Agency				
			45,663,000	2
Ontario				
Ontario CFD No 25				
Ontario CFD No 26				
Ontario CFD No 33				
Ontario CFD No 38				
Ontario CFD No 39				
Ontario International Airport Authority				
		45,000,000	1	
Ontario-Montclair School District				
Rancho Cucamonga				
Rancho Cucamonga Public Financing Authority				
		29,356,650	1	
Rialto Unified School District				
		62,705,000	1	
San Bernardino City Unified School 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>
<b><u>San Benito County</u></b>				
Successor Agency to the Hollister Redevelopment Agency			5,190,000	1
<b><u>Total, San Benito County</u></b>		<b>7,880,000</b>	<b>2</b>	<b>5,190,000</b>
<b><u>San Bernardino County</u></b>				
Adelanto Elementary School District				
Adelanto Elementary School District CFD No 1				
Adelanto Elementary School District CFD No 2				
Alta Loma School District				
Apple Valley Fire Protection District		950,312		1
Apple Valley Public Financing Authority		3,000,000		1
Big Bear City Community Services District		1,134,000		1
Big Bear Lake Department of Water & Power		12,000,000		1
Chaffey Community College District				
Chino CFD No 2005-1		1,975,000		1
Chino CFD No 2006-3		5,280,000		1
Chino Hills CFD No 2		540,000		1
Chino Hills CFD No 5		7,725,000		1
Chino Hills Financing Authority		8,265,000		1
Chino Public Financing Authority		7,255,000		1
Fontana CFD No 74B		4,045,000		1
Inland Empire Utilities Agency Ontario		3,655,068		4
Ontario CFD No 25		8,615,000		1
Ontario CFD No 26		8,835,000		1
Ontario CFD No 33		5,990,000		1
Ontario CFD No 38		10,450,000		1
Ontario CFD No 39		5,115,000		1
Ontario International Airport Authority		34,370,500		1
Ontario-Montclair School District				
Rancho Cucamonga		12,195,000		2
Rancho Cucamonga Public Financing Authority		12,195,000		2
Rialto Unified School District				
San Bernardino City 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>
<b><u>San Bernardino County</u></b>				
San Bernardino County				
San Bernardino County Housing Authority			55,000,000	1
Silver Valley Unified School District		3,314,159		1
Successor Agency to the Chino Redevelopment Agency				
Successor Agency to the Montclair Redevelopment Agency				
Twentynine Palms Water District				
Upland				
Upland CFD No 2015-1				
Upland Unified School District		10,000,000		1
Victor Elementary School District		7,995,611		1
Victor Elementary School District CFD No 2004-1		9,075,000		1
Victor Elementary School District CFD No 2005-2		2,820,000		1
<b>Total, San Bernardino County</b>		<b>463,426,420</b>	<b>100,663,000</b>	<b>15 3</b>
<b><u>San Diego County</u></b>				
Alpine Union School District (SDCSD)	725,000			1
Borrego Springs Unified School District		8,600,000		1
Cajon Valley Union School District		20,650,000		2
Cardiff School District		8,000,000		1
Carlsbad Unified School District		84,995,000		1
Chula Vista Elementary School District		59,998,285		1
Chula Vista Elementary School District (SDCSD)	15,000,000			1
Chula Vista Housing Authority			32,250,000	3
Del Mar Union School District		55,285,000		1
Del Mar Union School District CFD No 99-1		39,075,000		1
Escondido				
Escondido Joint Powers Financing Authority				
Grossmont Union High School District		57,000,000		4
Grossmont Union High School District (SDCSD)	18,975,000			1
La Mesa-Spring Valley School District		332,891		2
La Mesa-Spring Valley School District (SDCSD)	12,315,000			1



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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<b><u>San Bernardino County</u></b>							
San Bernardino County	259,680,000	2					
San Bernardino County Housing Authority							
Silver Valley Unified School District							
Successor Agency to the Chino Redevelopment Agency					33,150,000	1	
Successor Agency to the Montclair Redevelopment Agency					32,550,000	2	
Twentynine Palms Water District			2,000,000	1			
Upland			16,500,000	1			
Upland CFD No 2015-1			9,160,000	2			
Upland Unified School District							
Victor Elementary School District							
Victor Elementary School District CFD No 2004-1							
Victor Elementary School District CFD No 2005-2							
<b><u>Total, San Bernardino County</u></b>	<b>259,680,000</b>	<b>2</b>	<b>181,249,880</b>	<b>29</b>	<b>65,700,000</b>	<b>3</b>	
<b><u>San Diego County</u></b>							
Alpine Union School District (SDCSD)							
Borrego Springs Unified School District							
Cajon Valley Union School District							
Cardiff School District							
Carlsbad Unified School District							
Chula Vista Elementary School District							
Chula Vista Elementary School District (SDCSD)							
Chula Vista Housing Authority							
Del Mar Union School District							
Del Mar Union School District CFD No 99-1							
Escondido			63,380,000	4			
Escondido Joint Powers Financing Authority			50,380,000	2			
Grossmont Union High School District							
Grossmont Union High School District (SDCSD)							
La Mesa-Spring Valley School District							
La Mesa-Spring Valley School District (SDCSD)							

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>San Diego County</b>				
Lakeside Fire Protection District				
Lemon Grove School District		4,120,000	1	
Mountain Empire Unified School District		6,000,000	1	
Oceanside				
Oceanside Public Financing Authority				
Oceanside Unified School District		25,000,000	1	
Olivenhain Municipal Water District				
Otay Water District				
Otay Water District Financing Authority				
Poway Unified School District		30,690,000	1	
Ramona Unified School District		12,365,867	1	
San Diego				
San Diego				
San Diego Association of Governments				
San Diego Community College District		693,435,000	2	
San Diego County				
San Diego County Regional Airport Authority				
San Diego County Regional Transportation Commission				
San Diego County Water Authority	110,000,000	1		
San Diego Housing Authority			176,816,996	6
San Diego Public Facilities Financing Authority	62,618,000	2		
San Diego Unified School District	220,000,000	1		
San Diego Unified School District		473,365,000	5	
San Dieguito Union High School District (SDCSD)	20,000,000	1		
San Marcos Unified School District CFD No 11		3,415,000	1	
San Marcos Unified School District CFD No 7		7,040,000	1	
Santee CFD No 2017-1				
Santee School District		15,370,000	2	
Solana Beach School District		55,000,000	1	
South Bay Union School District (San Diego County)		17,795,748	1	
Southern California Tobacco Securitization Authority				

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>				
Lakeside Fire Protection District		4,585,000	1	
Lemon Grove School District				
Mountain Empire Unified School District				
Oceanside		22,745,000	1	
Oceanside Public Financing Authority		22,745,000	1	
Oceanside Unified School District				
Olivenhain Municipal Water District		7,130,000	1	
Otay Water District		3,120,000	1	
Otay Water District Financing Authority		3,120,000	1	
Poway Unified School District				
Ramona Unified School District				
San Diego		24,365,248	1	
San Diego				54,969,127 3
San Diego Association of Governments		335,000,000	1	
San Diego Community College District				
San Diego County		425,414,137	2	
San Diego County Regional Airport Authority		739,360,000	4	
San Diego County Regional Transportation Commission		442,620,000	1	
San Diego County Water Authority				
San Diego Housing Authority				
San Diego Public Facilities Financing Authority				
San Diego Unified School District				
San Diego Unified School District				
San Dieguito Union High School District (SDCSD)				
San Marcos Unified School District CFD No 11				
San Marcos Unified School District CFD No 7				
Santee CFD No 2017-1		8,665,000	1	
Santee School District				
Solana Beach School District				
South Bay Union School District (San Diego County)				
Southern California Tobacco Securitization Authority		405,964,137	1	

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>San Diego County</u></b>				
Successor Agency to the Lemon Grove Community Development Agency				
Vista Unified School District		56,500,000	1	
Vista Unified School District (SDCSD)	30,000,000	1		
Yuima Municipal Water District				
<b>Total, San Diego County</b>	<b>489,633,000</b>	<b>10</b>	<b>209,066,996</b>	<b>9</b>
<b><u>San Francisco County</u></b>				
San Francisco City & County			623,516,020	13
San Francisco City & County				
San Francisco City & County Airport Commission	49,375,000	4		
San Francisco City & County Airport Commission				
San Francisco City & County CFD No 2014-1				
San Francisco City & County Public Utilities Commission	150,000,000	3		
San Francisco City & County Public Utilities Commission				
<b>Total, San Francisco County</b>	<b>199,375,000</b>	<b>7</b>	<b>623,516,020</b>	<b>13</b>
<b><u>San Joaquin County</u></b>				
Lammersville Joint Unified School District		31,300,000	1	
Lammersville Joint Unified School District CFD No 2014-1		16,620,000	1	
Lammersville Schools Finance Authority		31,300,000	1	
Lathrop CFD No 2018-1				
Lathrop CFD No 2018-2				
Lincoln Unified School District		6,340,000	1	
Linden Unified School District		4,686,000	1	
Mountain House Community Services District				
Mountain House Financing Authority				
North San Joaquin Water Conservation District				
Ripon Unified School District		8,830,000	1	
River Islands Public Financing Authority				
River Islands Public Financing Authority CFD No 2003-1				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>				
Successor Agency to the Lemon Grove Community Development Agency			15,500,000	2
Vista Unified School District				
Vista Unified School District (SDCSD)				
Yuima Municipal Water District		5,000,000		1
<b><u>Total San Diego County</u></b>		<b>2,563,593,523</b>	<b>15,500,000</b>	<b>2</b>
<b><u>San Francisco County</u></b>				
San Francisco City & County				
San Francisco City & County		367,370,000		3
San Francisco City & County Airport Commission				
San Francisco City & County Airport Commission		3,077,740,000		11
San Francisco City & County CFD No 2014-1		190,965,000		2
San Francisco City & County Public Utilities Commission				
San Francisco City & County Public Utilities Commission		656,955,000		3
<b><u>Total San Francisco County</u></b>		<b>4,293,030,000</b>		<b>19</b>
<b><u>San Joaquin County</u></b>				
Lammersville Joint Unified School District				
Lammersville Joint Unified School District CFD No 2014-1				
Lammersville Schools Finance Authority				
Lathrop CFD No 2018-1		45,735,000		5
Lathrop CFD No 2018-2		26,037,800		1
Lincoln Unified School District				
Linden Unified School District				
Mountain House Community Services District		33,690,000		2
Mountain House Financing Authority		33,690,000		2
North San Joaquin Water Conservation District		600,000		2
Ripon Unified School District				
River Islands Public Financing Authority		7,000,000		1
River Islands Public Financing Authority CFD No 2003-1		38,490,000		1

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>San Joaquin County</u></b>				
River Islands Public Financing Authority CFD No 2019-1				
San Joaquin County Transportation Authority				
Stockton				
Stockton CFD No 2005-1				
Stockton CFD No 2006-2				
Stockton Public Financing Authority				
Stockton Unified School District		30,000,000	1	
Stockton-East Water District				
Tracy CFD No 2006-01				
Tracy CFD No 2016-1				
Tracy CFD No 2016-2				
Tracy Unified School District		23,000,000	2	
Woodbridge Sanitary District	1,425,000	1		
<b>Total, San Joaquin County</b>	<b>1,425,000</b>	<b>1</b>	<b>152,076,000</b>	<b>9</b>
<b><u>San Luis Obispo County</u></b>				
Atascadero Unified School District		13,000,000	1	
Cayucos Sanitary District	6,804,844	1		
Coast Unified School District		2,270,643	1	
El Paso De Robles				
El Paso De Robles Public Financing Authority				
Los Osos Community Services District				
Lucia Mar Unified School District		5,120,000	1	
San Luis Obispo Housing Authority			57,000,000	1
San Miguel Joint Union School District		3,400,000	1	
<b>Total, San Luis Obispo County</b>	<b>6,804,844</b>	<b>1</b>	<b>23,790,643</b>	<b>4</b>
<b><u>San Mateo County</u></b>				
Belmont				
Belmont Joint Powers Financing Authority				
Belmont-Redwood Shores Elementary School District (CSCRPA)	9,960,000	1		
Burlingame				
Burlingame Elementary School District		43,085,000	2	
Burlingame Financing Authority				
Estero Municipal Improvement District				
Hillsborough City School District		2,118,566	1	

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Joaquin County</u></b>				
River Islands Public Financing Authority CFD No 2019-1		38,430,000	1	
San Joaquin County Transportation Authority		63,960,000	1	
Stockton		118,510,000	1	
Stockton CFD No 2005-1		9,855,000	1	
Stockton CFD No 2006-2		3,134,000	1	
Stockton Public Financing Authority		173,295,000	2	
Stockton Unified School District				
Stockton-East Water District		38,527,000	1	
Tracy CFD No 2006-01		8,230,000	1	
Tracy CFD No 2016-1		14,850,000	1	
Tracy CFD No 2016-2		15,385,000	1	
Tracy Unified School District				
Woodbridge Sanitary District				
<b><u>Total, San Joaquin County</u></b>		<b>669,418,800</b>	<b>25</b>	
<b><u>San Luis Obispo County</u></b>				
Atascadero Unified School District				
Cayucos Sanitary District				
Coast Unified School District				
El Paso De Robles		21,213,000	2	
El Paso De Robles Public Financing Authority		8,118,000	1	
Los Osos Community Services District		10,800,000	1	
Lucia Mar Unified School District				
San Luis Obispo Housing Authority				
San Miguel Joint Union School District				
<b><u>Total, San Luis Obispo County</u></b>		<b>40,131,000</b>	<b>4</b>	
<b><u>San Mateo County</u></b>				
Belmont		32,553,000	3	
Belmont Joint Powers Financing Authority		17,095,000	1	
Belmont-Redwood Shores Elementary School District (CSCRPA)				
Burlingame		31,400,000	1	
Burlingame Elementary School District				
Burlingame Financing Authority		31,400,000	1	
Estero Municipal Improvement District		33,820,000	1	
Hillsborough City School District				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>San Mateo County</u></b>				
Hillsborough City School District (CSCRPA)	1,000,000	1		
Jefferson Elementary School District		15,000,000	1	
Jefferson Union High School District		6,615,000	2	
Menlo Park				
Menlo Park City School District		41,340,000	1	
Millbrae School District		12,035,000	1	
Pacifica				
Portola Valley School District		10,000,000	1	
Redwood City				
Redwood City School District		66,000,000	2	
San Bruno				
San Bruno Park School District		25,000,000	1	
San Bruno Public Finance Authority				
San Carlos				
San Mateo				
San Mateo County Community College District		22,725,000	1	
San Mateo Union High School District	14,554,000	1		
San Mateo Union High School District		97,530,000	2	
San Mateo-Foster City Public Financing Authority				
Sequoia Union High School District	18,885,000	1		
Sequoia Union High School District		33,000,000	1	
Silicon Valley Clean Water				
South Bayside Waste Management Authority				
West Bay Sanitary District				
<b>Total, San Mateo County</b>	<b>44,399,000</b>	<b>4</b>	<b>374,448,566</b>	<b>16</b>
<b><u>Santa Barbara County</u></b>				
Carpinteria Unified School District (CSCRPA)	4,725,000	1		
College Elementary School District (CSCRPA)	1,420,000	1		
Cuyama Joint Unified School District		2,000,000	1	
Guadalupe Union School District		4,392,088	1	
Hope Elementary School District (CSCRPA)	1,000,000	1		
Montecito Water District				



**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Mateo County</u></b>				
Hillsborough City School District (CSCRPA)				
Jefferson Elementary School District				
Jefferson Union High School District				
Menlo Park		9,640,000	1	
Menlo Park City School District				
Millbrae School District				
Pacifica				9,685,000 1
Portola Valley School District				
Redwood City		220,896,000	2	
Redwood City School District				
San Bruno	4,670,000			1
San Bruno Park School District				
San Bruno Public Finance Authority	4,670,000			1
San Carlos		68,823,000	2	
San Mateo		236,180,000	1	
San Mateo County Community College District				
San Mateo Union High School District				
San Mateo Union High School District				
San Mateo-Foster City Public Financing Authority		270,000,000	1	
Sequoia Union High School District				
Sequoia Union High School District				
Silicon Valley Clean Water		427,300,000	2	
South Bayside Waste Management Authority		48,775,000	2	
West Bay Sanitary District		122,123,000	2	
<b><u>Total, San Mateo County</u></b>	<b>9,340,000</b>	<b>2</b>	<b>1,550,005,000</b>	<b>20</b>
<b><u>Santa Barbara County</u></b>				
Carpinteria Unified School District (CSCRPA)				
College Elementary School District (CSCRPA)				
Cuyama Joint Unified School District				
Guadalupe Union School District				
Hope Elementary School District (CSCRPA)				
Montecito Water District		3,000,000	1	

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**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Santa Barbara County</u></b>				
Santa Barbara				
Santa Barbara Financing Authority				
Santa Barbara Unified School District	10,000,000	1		
Santa Barbara Unified School District		70,000,000	2	
Santa Ynez Valley Union High School District		7,200,000	1	
<b>Total, Santa Barbara County</b>	<b>17,145,000</b>	<b>4</b>	<b>83,592,088</b>	<b>5</b>
<b><u>Santa Clara County</u></b>				
Campbell Union High School District		22,160,000	1	
Campbell Union School District		30,000,000	2	
Cupertino Sanitary District				
Cupertino Union School District		135,540,000	2	
East Side Union High School District		161,090,000	2	
Evergreen Elementary School District-Evergreen School District		7,525,000	1	
Franklin-McKinley School District		34,542,032	2	
Fremont Union High School District		150,000,000	2	
Gavilan Joint Community College District (CSCRPA)	5,980,000	1		
Gilroy				
Gilroy Unified School District		168,440,000	2	
Heber Elementary School District		2,500,000	1	
Loma Prieta Joint Union Elementary School District (CSCRPA)	660,000	1		
Los Altos School District	30,000,000	2		
Los Altos School District		144,000,000	3	
Luther Burbank School District		9,995,000	1	
Milpitas				
Milpitas Municipal Financing Authority				
Milpitas Unified School District		75,000,000	1	
Moreland School District	2,931,000	1		
Mt Pleasant Elementary School District		10,000,000	1	
Oak Grove School District		4,620,000	1	
Palo Alto				
Palo Alto Unified School District	18,000,000	1		
Palo Alto Unified School District		30,000,000	1	
San Jose			102,199,953	6
San Jose				

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**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Santa Barbara County</u></b>				
Santa Barbara		29,825,000	1	
Santa Barbara Financing Authority		29,825,000	1	
Santa Barbara Unified School District				
Santa Barbara Unified School District				
Santa Ynez Valley Union High School District				
<b><u>Total, Santa Barbara County</u></b>		<b>62,650,000</b>	<b>3</b>	
<b><u>Santa Clara County</u></b>				
Campbell Union High School District				
Campbell Union School District				
Cupertino Sanitary District		10,000,000	1	
Cupertino Union School District				
East Side Union High School District				
Evergreen Elementary School District-Evergreen School District				
Franklin-McKinley School District				
Fremont Union High School District				
Gavilan Joint Community College District (CSCRPA)				
Gilroy		27,721,089	2	
Gilroy Unified School District				
Heber Elementary School District				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Altos School District				
Luther Burbank School District				
Milpitas		47,050,000	2	
Milpitas Municipal Financing Authority		47,050,000	2	
Milpitas Unified School District				
Moreland School District				
Mt Pleasant Elementary School District				
Oak Grove School District				
Palo Alto		37,370,000	2	
Palo Alto Unified School District				
Palo Alto Unified School District				
San Jose				
San Jose		502,020,000	5	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>	
<b><u>Santa Clara County</u></b>								
San Jose Unified School District			46,720,000	1				
San Jose-Evergreen Community College District			68,945,000	1				
Santa Clara County								
Santa Clara County Financing Authority								
Santa Clara Unified School District			422,600,000	3				
Santa Clara Valley Water District	41,540,000	4						
Santa Clara Valley Water District								
Sunnyvale School District			55,590,000	2				
Union Elementary School District			13,997,123	1				
<b>Total, Santa Clara County</b>	<b>99,111,000</b>	<b>10</b>	<b>1,593,264,155</b>	<b>31</b>	<b>102,199,953</b>	<b>6</b>		
<b><u>Santa Cruz County</u></b>								
San Lorenzo Valley Unified School District			4,169,000	1				
Santa Cruz								
Santa Cruz City Elementary School District			20,400,000	1				
Santa Cruz City High School District			42,000,000	1				
Santa Cruz City School District								
Santa Cruz County	45,000,000	1						
Scotts Valley								
Scotts Valley Public Financing Authority								
<b>Total, Santa Cruz County</b>	<b>45,000,000</b>	<b>1</b>	<b>66,569,000</b>	<b>3</b>				
<b><u>Shasta County</u></b>								
Black Butte Union Elementary School District			2,000,000	1				
Cascade Union Elementary School District			3,000,000	1				
Columbia Elementary School District			3,859,994	1				
Cottonwood Union Elementary School District			1,170,000	1				
Enterprise Elementary School District			10,500,000	1				
Redding								
Redding Joint Powers Financing Authority								
Shasta County								
Shasta Lake								
Shasta Union High School District			21,900,000	2				
Shasta Union High School District								
<b>Total, Shasta County</b>			<b>42,429,994</b>	<b>7</b>				

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**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Santa Clara County</u></b>				
San Jose Unified School District				
San Jose-Evergreen Community College District				
Santa Clara County		277,180,000	2	
Santa Clara County Financing Authority		277,180,000	2	
Santa Clara Unified School District				
Santa Clara Valley Water District				
Santa Clara Valley Water District		133,535,000	3	
Sunnyvale School District				
Union Elementary School District				
<b><u>Total, Santa Clara County</u></b>		<b>1,359,106,089</b>	<b>21</b>	
<b><u>Santa Cruz County</u></b>				
San Lorenzo Valley Unified School District				
Santa Cruz		20,925,000	1	
Santa Cruz City Elementary School District				
Santa Cruz City High School District				
Santa Cruz City School District		1,025,331	2	
Santa Cruz County				
Scotts Valley		9,460,000	2	
Scotts Valley Public Financing Authority		9,460,000	2	
<b><u>Total, Santa Cruz County</u></b>		<b>40,870,331</b>	<b>7</b>	
<b><u>Shasta County</u></b>				
Black Butte Union Elementary School District				
Cascade Union Elementary School District				
Columbia Elementary School District				
Cottonwood Union Elementary School District				
Enterprise Elementary School District				
Redding		24,085,000	1	
Redding Joint Powers Financing Authority		24,085,000	1	
Shasta County		14,416,303	1	
Shasta Lake		9,500,000	1	
Shasta Union High School District				
Shasta Union High School District		560,062	1	
<b><u>Total, Shasta County</u></b>		<b>72,646,365</b>	<b>5</b>	

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Sierra County</u></b>				
Sierra County				
<b>Total, Sierra County</b>				
<b><u>Siskiyou County</u></b>				
Mount Shasta				
Mount Shasta Public Financing Authority				
Yreka				
<b>Total, Siskiyou County</b>				
<b><u>Solano County</u></b>				
Dixon CFD No 2013-1				
Dixon CFD No 2015-1				
Dixon Unified School District		11,170,000	1	
Fairfield CFD No 2016-1				
Fairfield-Suisun Unified School District		15,205,000	1	
Suisun-Solano Water Authority				
Vacaville Unified School District		45,000,000	1	
Vallejo City Unified School District		39,000,000	1	
<b>Total, Solano County</b>		<b>110,375,000</b>	<b>4</b>	
<b><u>Sonoma County</u></b>				
Bennett Valley Union School District		7,390,000	1	
Cloverdale Unified School District		31,000,000	2	
Cotati				
Cotati-Rohnert Park Unified School District		18,600,000	1	
Guerneville School District		2,000,000	1	
Monte Rio Union School District		3,300,000	1	
Oak Grove Union Elementary School District		5,943,910	2	
Old Adobe Union School District		15,500,000	2	
Palm Drive Health Care District				
Petaluma				
Roseland Elementary School District		1,502,148	1	
Sonoma County				
Sonoma County Public Financing Authority				
Sonoma County Water Agency				
Windsor Unified School District		25,400,000	1	
<b>Total, Sonoma County</b>		<b>110,636,058</b>	<b>12</b>	

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Sierra County</u></b>				
Sierra County		2,080,145	1	
<b><u>Total, Sierra County</u></b>		<b>2,080,145</b>	<b>1</b>	
<b><u>Siskiyou County</u></b>				
Mount Shasta		5,624,000	3	
Mount Shasta Public Financing Authority		5,624,000	2	
Yreka		2,700,000	1	
<b><u>Total, Siskiyou County</u></b>		<b>13,948,000</b>	<b>6</b>	
<b><u>Solano County</u></b>				
Dixon CFD No 2013-1		11,005,000	1	
Dixon CFD No 2015-1		4,970,000	1	
Dixon Unified School District				
Fairfield CFD No 2016-1		19,865,000	1	
Fairfield-Suisun Unified School District				
Suisun-Solano Water Authority		8,785,000	1	
Vacaville Unified School District				
Vallejo City Unified School District				
<b><u>Total, Solano County</u></b>		<b>44,625,000</b>	<b>4</b>	
<b><u>Sonoma County</u></b>				
Bennett Valley Union School District				
Cloverdale Unified School District				
Cotati		4,007,977	1	
Cotati-Rohnert Park Unified School District				
Guerneville School District				
Monte Rio Union School District				
Oak Grove Union Elementary School District				
Old Adobe Union School District				
Palm Drive Health Care District	15,694,452			2
Petaluma		60,775,000	1	
Roseland Elementary School District				
Sonoma County				2,608,330 21
Sonoma County Public Financing Authority				2,608,330 21
Sonoma County Water Agency		11,010,000	1	
Windsor Unified School District				
<b><u>Total, Sonoma County</u></b>	<b>15,694,452</b>	<b>75,792,977</b>	<b>3</b>	<b>5,216,661 42</b>

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Stanislaus County</u></b>				
Burbank-Paradise Fire Protection District				
Chatom Union School District		5,511,592	1	
Denair Unified School District		1,967,240	1	
Modesto City Elementary School District		27,000,000	2	
Modesto City Schools		8,605,000	1	
Modesto Irrigation District Financing Authority				
Patterson				
Patterson Public Financing Authority				
Riverbank Unified School District		6,600,000	1	
Salida Union School District		2,500,000	1	
Stanislaus Union School District		7,770,000	1	
Turlock Irrigation District				
Turlock Unified School District		48,928,065	3	
Walnut Energy Center Authority				
Waterford Unified School District		5,136,431	1	
<b>Total, Stanislaus County</b>		<b>114,018,327</b>	<b>12</b>	
<b><u>Sutter County</u></b>				
Live Oak Unified School District		1,000,000	1	
<b>Total, Sutter County</b>		<b>1,000,000</b>	<b>1</b>	
<b><u>Tehama County</u></b>				
Red Bluff Union Elementary School District		4,200,000	1	
<b>Total, Tehama County</b>		<b>4,200,000</b>	<b>1</b>	
<b><u>Tulare County</u></b>				
Burton School District		3,100,000	1	
Dinuba				
Farmersville Unified School District		4,495,000	1	
Lindsay Unified School District		6,617,980	3	
Porterville				
Sierra View Local Hospital District				
Stone Corral Elementary School District		1,022,000	3	
Three Rivers Union School District		2,100,000	1	
Tulare				
Tulare County Board of Education		35,595,000	1	
Visalia Unified School District		590,000	1	
<b>Total, Tulare County</b>		<b>53,519,980</b>	<b>11</b>	



**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Stanislaus County</u></b>				
Burbank-Paradise Fire Protection District		396,132	1	
Chatom Union School District				
Denair Unified School District				
Modesto City Elementary School District				
Modesto City Schools				
Modesto Irrigation District Financing Authority		95,850,000	1	
Patterson		16,230,000	2	
Patterson Public Financing Authority		16,230,000	2	
Riverbank Unified School District				
Salida Union School District				
Stanislaus Union School District				
Turlock Irrigation District		229,805,000	2	
Turlock Unified School District				
Walnut Energy Center Authority		61,315,000	1	
Waterford Unified School District				
<b><u>Total, Stanislaus County</u></b>		<b>419,826,132</b>	<b>9</b>	
<b><u>Sutter County</u></b>				
Live Oak Unified School District				
<b><u>Total, Sutter County</u></b>				
<b><u>Tehama County</u></b>				
Red Bluff Union Elementary School District				
<b><u>Total, Tehama County</u></b>				
<b><u>Tulare County</u></b>				
Burton School District				
Dinuba		2,360,000	1	
Farmersville Unified School District				
Lindsay Unified School District				
Porterville		12,095,000	1	
Sierra View Local Hospital District	30,500,000			1
Stone Corral Elementary School District				
Three Rivers Union School District				
Tulare		15,735,000	1	
Tulare County Board of Education				
Visalia Unified School District				
<b><u>Total, Tulare County</u></b>	<b>30,500,000</b>		<b>30,190,000</b>	<b>3</b>

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Tuolumne County</u></b>				
Groveland Community Services District				
Sonora Elementary School District		4,302,001	2	
<b>Total, Tuolumne County</b>		<b>4,302,001</b>	<b>2</b>	
<b><u>Ventura County</u></b>				
Briggs School District		1,999,621	1	
Camarillo				
Camarillo Public Finance Authority				
Casitas Municipal Water District CFD No 2013-1				
Conejo Valley Unified School District (CSCRPA)	19,895,000			1
Fillmore Unified School District		14,100,000	1	
Hueneme Elementary School District		12,000,000	1	
Mesa Union School District		4,000,000	1	
Moorpark Unified School District		2,499,888	1	
Oak Park Unified School District (CSCRPA)	7,225,000			1
Ojai Unified School District		8,000,000	1	
Oxnard				
Oxnard Financing Authority				
Oxnard School District		27,215,000	1	
Oxnard Union High School District		6,125,000	1	
Port Hueneme				
Rio Elementary School District		24,510,000	2	
Rio Elementary School District CFD No 1		25,345,000	1	
Santa Paula				
Santa Paula Unified School District		30,000,000	2	
Santa Paula Utility Authority				
Simi Valley				
Simi Valley Unified School District		60,000,000	1	
Ventura County	154,220,000			1
Ventura County Community College District		115,180,000	1	
Ventura County Public Financing Authority				
Ventura Unified School District		7,535,000	1	

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Tuolumne County</u></b>				
Groveland Community Services District		3,417,863	1	
Sonora Elementary School District				
<b><u>Total, Tuolumne County</u></b>		<b>3,417,863</b>	<b>1</b>	
<b><u>Ventura County</u></b>				
Briggs School District				
Camarillo		11,800,000	1	
Camarillo Public Finance Authority		11,800,000	1	
Casitas Municipal Water District CFD No 2013-1		12,265,000	1	
Conejo Valley Unified School District (CSCRPA)				
Fillmore Unified School District				
Hueneme Elementary School District				
Mesa Union School District				
Moorpark Unified School District				
Oak Park Unified School District (CSCRPA)				
Ojai Unified School District				
Oxnard		27,615,000	1	
Oxnard Financing Authority		27,615,000	1	
Oxnard School District				
Oxnard Union High School District				
Port Hueneme		1,240,068	1	
Rio Elementary School District				
Rio Elementary School District CFD No 1				
Santa Paula		37,165,000	1	
Santa Paula Unified School District				
Santa Paula Utility Authority		37,165,000	1	
Simi Valley		33,816,566	1	
Simi Valley Unified School District				
Ventura County				
Ventura County Community College District				
Ventura County Public Financing Authority		5,200,000	1	
Ventura Unified School District				

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b><u>Ventura County</u></b>				
Ventura Unified School District (CSCRPA)	19,905,000	1		
<b>Total, Ventura County</b>	<b>201,245,000</b>	<b>4</b>	<b>338,509,508</b>	<b>16</b>
<b><u>Yolo County</u></b>				
Davis Joint Unified School District Successor Agency to the Davis Redevelopment Agency		50,300,000	1	
Washington Unified School District (Yolo County)		4,670,000	1	
West Sacramento CFD No 29				
Woodland CFD No 2004-1				
Yolo County				
Yolo County Public Agencies Financing Authority				
<b>Total, Yolo County</b>		<b>54,970,000</b>	<b>2</b>	
<b><u>Yuba County</u></b>				
Marysville				
Marysville				
Wheatland				
Wheatland Union High School District		2,128,855	1	
Yuba County				
<b>Total, Yuba County</b>		<b>2,128,855</b>	<b>1</b>	
<b><u>Multiple County</u></b>				
Alameda-Contra Costa Transit District				
Allan Hancock Joint Community College District		23,000,000	1	
Antelope Valley Joint Union High School District		27,495,000	2	
Butte-Glenn Community College District		49,500,000	1	
Cabrillo Community College District		59,185,000	2	
California Municipal Finance Authority	13,500,000	2		
California Municipal Finance Authority		581,736,543	21	
California Municipal Finance Authority			919,816,352	40
California Municipal Finance Authority				
California Municipal Finance Authority				
California Municipal Finance Authority				
California Public Finance Authority		85,550,000	6	
California Public Finance Authority			168,826,507	8

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Ventura County</u></b>				
Ventura Unified School District (CSCRPA)				
<b><u>Total, Ventura County</u></b>		<b>205,681,634</b>	<b>10</b>	
<b><u>Yolo County</u></b>				
Davis Joint Unified School District Successor Agency to the Davis Redevelopment Agency			22,820,000	2
Washington Unified School District (Yolo County)				
West Sacramento CFD No 29		3,645,000		1
Woodland CFD No 2004-1		21,490,000		1
Yolo County		16,596,189		2
Yolo County Public Agencies Financing Authority		12,375,000		1
<b><u>Total, Yolo County</u></b>		<b>54,106,189</b>	<b>22,820,000</b>	<b>2</b>
<b><u>Yuba County</u></b>				
Marysville		6,970,000		1
Marysville				15,000,000 1
Wheatland		5,455,000		2
Wheatland Union High School District				
Yuba County		9,000,000		1
<b><u>Total, Yuba County</u></b>		<b>21,425,000</b>		<b>15,000,000 1</b>
<b><u>Multiple County</u></b>				
Alameda-Contra Costa Transit District		11,655,000		1
Allan Hancock Joint Community College District				
Antelope Valley Joint Union High School District				
Butte-Glenn Community College District				
Cabrillo Community College District				
California Municipal Finance Authority				
California Municipal Finance Authority				
California Municipal Finance Authority				
California Municipal Finance Authority	444,930,000			11
California Municipal Finance Authority		388,128,795		5
California Municipal Finance Authority				53,568,276 17
California Public Finance Authority				
California Public Finance Authority				

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Multiple County</b>				
California Public Finance Authority				
California Public Finance Authority				
California Statewide Communities Development Authority		17,800,000	2	
California Statewide Communities Development Authority			840,595,589	38
California Statewide Communities Development Authority				
California Statewide Communities Development Authority				
California Statewide Communities Development Authority				
California Statewide Communities Development Authority CFD No 2016-02				
California Statewide Communities Development Authority CFD No 2018-03				
Chaffey Joint Union High School District		228,504,932	3	
Coachella Valley Unified School District		44,900,000	1	
Dinuba Unified School District		6,000,000	1	
East Bay Municipal Utility District				
El Tejon Unified School District		4,855,000	2	
Fullerton Joint Union High School District		21,000,000	1	
Gavilan Joint Community College District		38,000,000	2	
Independent Cities Finance Authority			34,715,000	1
Kern Community College District		61,315,000	1	
Kings Canyon Joint Unified School District		17,172,915	2	
Liberty Elementary School District		2,316,300	1	
Loma Prieta Joint Union Elementary School District		3,600,000	1	
Metropolitan Water District of Southern California	186,000,000			3
Metropolitan Water District of Southern California				
Modesto Irrigation District				
North Kern-South Tulare Hospital District				
North Orange County Community College District		150,000,000	1	
Northern California Power Agency				
Peninsula Corridor Joint Powers Board				

**TABLE 11**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b>Multiple County</b>						
California Public Finance Authority	17,250,000	2				
California Public Finance Authority			26,365,000	1		
California Statewide Communities Development Authority						
California Statewide Communities Development Authority						
California Statewide Communities Development Authority	178,168,362	6				
California Statewide Communities Development Authority			246,314,621	61		
California Statewide Communities Development Authority						251,942,171 204
California Statewide Communities Development Authority CFD No 2016-02			11,115,000	1		
California Statewide Communities Development Authority CFD No 2018-03			8,300,000	1		
Chaffey Joint Union High School District						
Coachella Valley Unified School District						
Dinuba Unified School District						
East Bay Municipal Utility District			161,820,000	1		
El Tejon Unified School District						
Fullerton Joint Union High School District						
Gavilan Joint Community College District						
Independent Cities Finance Authority						
Kern Community College District						
Kings Canyon Joint Unified School District						
Liberty Elementary School District						
Loma Prieta Joint Union Elementary School District						
Metropolitan Water District of Southern California						
Metropolitan Water District of Southern California			476,375,000	3		
Modesto Irrigation District			95,850,000	1		
North Kern-South Tulare Hospital District	4,300,000	1				
North Orange County Community College District						
Northern California Power Agency			59,700,000	2		
Peninsula Corridor Joint Powers Board			97,635,000	3		

**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<b>Multiple County</b>				
Rowland Unified School District		14,355,000	1	
Sacramento Municipal Utility District	161,250,000	3		
Sacramento Municipal Utility District				
San Benito High School District		19,585,000	1	
San Bernardino Community College District		443,520,000	3	
San Francisco Bay Area Rapid Transit District				
Santa Maria-Bonita School District		26,795,000	2	
Shasta-Tehama-Trinity Joint Community College District		40,000,000	2	
Shoreline Unified School District		7,500,000	1	
Sierra Joint Community College District		80,000,000	1	
Solano Community College District		112,650,000	1	
Sonoma County Junior College District		261,400,000	2	
Tahoe Forest Hospital District				
Tahoe-Truckee Unified School District		40,000,000	1	
West Hills Community College District		4,200,000	1	
West Valley-Mission Community College District		150,000,000	1	
Westside Union School District		13,410,000	1	
Winters Joint Unified School District		21,697,000	3	
Yuba Community College District		33,565,000	1	
<b>Total, Multiple County</b>	<b>360,750,000</b>	<b>8</b>	<b>2,690,607,689</b>	<b>73</b>
			<b>1,963,953,448</b>	<b>87</b>



**TABLE 11  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Multiple County</u></b>				
Rowland Unified School District				
Sacramento Municipal Utility District				
Sacramento Municipal Utility District		391,875,000	2	
San Benito High School District				
San Bernardino Community College District				
San Francisco Bay Area Rapid Transit District		946,810,000	7	
Santa Maria-Bonita School District				
Shasta-Tehama-Trinity Joint Community College District				
Shoreline Unified School District				
Sierra Joint Community College District				
Solano Community College District				
Sonoma County Junior College District				
Tahoe Forest Hospital District	24,710,000			1
Tahoe-Truckee Unified School District				
West Hills Community College District				
West Valley-Mission Community College District				
Westside Union School District				
Winters Joint Unified School District				
Yuba Community College District				
<b><u>Total, Multiple County</u></b>	<b>669,358,362</b>	<b>21</b>	<b>2,921,943,416</b>	<b>89</b>
				<b>305,510,448</b>

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Alameda County</u></b>					
Bay Area Toll Authority			1,593,970,000	5	
Dublin CFD No 2015-1					
Fremont					
Fremont CFD No 2					
Fremont Public Financing Authority					
Newark					
Oakland					
<b>Total, Alameda County</b>			<b>1,593,970,000</b>	<b>5</b>	
<b><u>Butte County</u></b>					
Butte County					
<b>Total, Butte County</b>					
<b><u>Contra Costa County</u></b>					
Brentwood Infrastructure Financing Authority					
Contra Costa Water District					
Diablo Water District					
Hercules					
Richmond					63,970,000 1
Richmond	20,580,000	1			
Richmond					
Richmond Joint Powers Financing Authority					63,970,000 1

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Alameda County</u></b>					
Bay Area Toll Authority					
Dublin CFD No 2015-1	37,745,000	1			
Fremont	73,365,000	1			
Fremont CFD No 2	16,575,000	1			
Fremont Public Financing Authority	73,365,000	1			
Newark	63,345,000	1			
Oakland					16,000,000 1
<b><u>Total, Alameda County</u></b>	<b>264,395,000</b>	<b>5</b>			<b>16,000,000 1</b>
<b><u>Butte County</u></b>					
Butte County					825,103 1
<b><u>Total, Butte County</u></b>					<b>825,103 1</b>
<b><u>Contra Costa County</u></b>					
Brentwood Infrastructure Financing Authority	32,210,000	1			
Contra Costa Water District			76,570,000	2	
Diablo Water District			8,380,000	1	
Hercules	3,006,859	1			
Richmond					
Richmond					
Richmond		88,585,000	1		
Richmond Joint Powers Financing Authority					

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Contra Costa County</u></b>					
Richmond Joint Powers Financing Authority	20,580,000	1			
San Ramon					
<b>Total, Contra Costa County</b>	<b>41,160,000</b>	<b>2</b>			<b>127,940,000 2</b>
<b><u>El Dorado County</u></b>					
El Dorado County CFD No 2018-1					
Placerville					
<b>Total, El Dorado County</b>					
<b><u>Fresno County</u></b>					
Clovis Unified School District					
Firebaugh					
Fresno	35,000,000	1			
Fresno					
Fresno Irrigation District					
Huron					
Reedley					
Reedley					
<b>Total, Fresno County</b>	<b>35,000,000</b>	<b>1</b>			
<b><u>Glenn County</u></b>					
Willows					
<b>Total, Glenn County</b>					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Contra Costa County</u></b>					
Richmond Joint Powers Financing Authority					
San Ramon	20,990,000	1			
<b><u>Total, Contra Costa County</u></b>	<b>56,206,859</b>	<b>3</b>	<b>88,585,000</b>	<b>1</b>	<b>84,950,000</b>
<b><u>El Dorado County</u></b>					
El Dorado County CFD No 2018-1	12,000,000	1			
Placerville					257,862
<b><u>Total, El Dorado County</u></b>	<b>12,000,000</b>	<b>1</b>			<b>257,862</b>
<b><u>Fresno County</u></b>					
Clovis Unified School District					1,200,000
Firebaugh					4,530,000
Fresno					
Fresno			14,000,000	1	
Fresno Irrigation District			1,950,000	2	
Huron		2,093,000	1		
Reedley					1,217,883
Reedley		15,674,000	1		
<b><u>Total, Fresno County</u></b>		<b>17,767,000</b>	<b>2</b>	<b>15,950,000</b>	<b>6,947,883</b>
<b><u>Glenn County</u></b>					
Willows	1,400,000	1			
<b><u>Total, Glenn County</u></b>	<b>1,400,000</b>	<b>1</b>			

**TABLE 12  
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Humboldt County</u></b>					
Scotia Community Services District					
<b>Total, Humboldt County</b>					
<b><u>Imperial County</u></b>					
Imperial					
Imperial					
Imperial Irrigation District		65,245,000	1		
Imperial Public Financing Authority					
Imperial Public Financing Authority					
<b>Total, Imperial County</b>					
		65,245,000	1		
<b><u>Kern County</u></b>					
Arvin-Edison Water Storage District					
Delano-Earlimart Irrigation District					
Kern County					
Kern Public Services Financing Authority					6,885,000 1
Kern Water Bank Authority					
McFarland					
McFarland Improvement Authority					
Rosamond Community Services District					
Semitropic Improvement District of the Semitropic Water Storage District					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Humboldt County</u></b>					
Scotia Community Services District	1,171,000	1			
<b><u>Total, Humboldt County</u></b>	<b>1,171,000</b>	<b>1</b>			
<b><u>Imperial County</u></b>					
Imperial		15,620,000	1		
Imperial			8,115,000	1	
Imperial Irrigation District					
Imperial Public Financing Authority		15,620,000	1		
Imperial Public Financing Authority			8,115,000	1	
<b><u>Total, Imperial County</u></b>		<b>31,240,000</b>	<b>2</b>	<b>16,230,000</b>	<b>2</b>
<b><u>Kern County</u></b>					
Arvin-Edison Water Storage District			33,298,530	1	
Delano-Earlimart Irrigation District			14,970,000	1	
Kern County					11,690,000
Kern Public Services Financing Authority					
Kern Water Bank Authority			10,721,000	2	
McFarland	844,700	1			
McFarland Improvement Authority	844,700	1			
Rosamond Community Services District		13,000,000	1		
Semitropic Improvement District of the Semitropic Water Storage District			70,960,000	1	

**TABLE 12  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Kern County</u></b>					
Taft Public Financing Authority					2,310,000 1
<b>Total, Kern County</b>					<b>9,195,000 2</b>
<b><u>Kings County</u></b>					
Lemoore					
<b>Total, Kings County</b>					
<b><u>Lassen County</u></b>					
Susanville					
Susanville					
<b>Total, Lassen County</b>					
<b><u>Los Angeles County</u></b>					
Antelope Valley Resource Conservation District					
Azusa CFD No 2005-1					
Baldwin Park			6,460,000 1		
Baldwin Park Municipal Financing Authority			6,460,000 1		
Beverly Hills					
Beverly Hills Public Financing Authority					
Carson					
Carson Public Financing Authority					
Claremont					
Covina					



**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Kern County</u></b>					
Taft Public Financing Authority					
<b><u>Total, Kern County</u></b>	<b>1,689,400</b>	<b>13,000,000</b>	<b>129,949,530</b>		<b>11,690,000</b>
<b><u>Kings County</u></b>					
Lemoore			27,380,000		
<b><u>Total, Kings County</u></b>			<b>27,380,000</b>		
<b><u>Lassen County</u></b>					
Susanville	20,470,000				
Susanville			6,946,300		
<b><u>Total, Lassen County</u></b>	<b>20,470,000</b>		<b>6,946,300</b>		
<b><u>Los Angeles County</u></b>					
Antelope Valley Resource Conservation District					145,000
Azusa CFD No 2005-1	44,950,000				
Baldwin Park					
Baldwin Park Municipal Financing Authority					
Beverly Hills	40,840,000				
Beverly Hills Public Financing Authority	40,840,000				
Carson	37,795,000				
Carson Public Financing Authority	37,805,000				
Claremont	814,551				
Covina		9,930,000			

**TABLE 12**  
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**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Culver City					
Duarte					
Glendale					24,925,000 1
Glendale Municipal Financing Authority					24,925,000 1
Inglewood					
Inglewood Joint Powers Authority					
La Canada Flintridge					4,964,150 1
La Puente					
La Puente Public Financing Authority					
Lakewood					
Lancaster			48,405,000 1		
Lancaster Financing Authority			48,405,000 1		
Long Beach					
Long Beach					9,245,000 1
Long Beach	161,310,000 1				
Long Beach Finance Authority					9,245,000 1
Long Beach Finance Authority					
Los Angeles County					
Los Angeles County Metropolitan Transportation Authority					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Culver City		19,360,000	1		
Duarte					2,750,427 1
Glendale					
Glendale Municipal Financing Authority					
Inglewood	27,795,000	1			
Inglewood Joint Powers Authority	27,795,000	1			
La Canada Flintridge					
La Puente					7,380,000 2
La Puente Public Financing Authority					7,380,000 2
Lakewood	750,000	1			
Lancaster					
Lancaster Financing Authority					
Long Beach				13,350,000	1
Long Beach					
Long Beach					
Long Beach Finance Authority					
Long Beach Finance Authority				13,350,000	1
Los Angeles County	251,890,000	2			
Los Angeles County Metropolitan Transportation Authority					736,175,000 6

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Los Angeles County Public Works Financing Authority					
Los Angeles County Sanitation Districts Joint Outfall System					
Los Angeles Department of Airports	1,283,055,000	5			
Los Angeles Department of Water and Power		1,261,250,000	4		
Los Angeles Department of Water and Power					
Los Angeles Harbor Department	163,080,000	2			
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					102,750,000
Los Angeles Municipal Improvement Corporation			17,845,461	1	
Lynwood					
Lynwood					8,465,000
Lynwood					
Lynwood Public Financing Authority					
Lynwood Public Financing Authority					8,465,000
Lynwood Public Financing Authority					
Manhattan Beach					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Los Angeles County</u></b>					
Los Angeles County Public Works Financing Authority	251,890,000	2			
Los Angeles County Sanitation Districts Joint Outfall System		8,529,947	6		
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Department of Water and Power			229,765,000	3	
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					86,610,000
Los Angeles Municipal Improvement Corporation					
Los Angeles Municipal Improvement Corporation					
Lynwood					15,455,000
Lynwood					
Lynwood				13,955,000	1
Lynwood Public Financing Authority					15,455,000
Lynwood Public Financing Authority					
Lynwood Public Financing Authority				13,955,000	1
Manhattan Beach	9,390,000	2			

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>			
<b><u>Los Angeles County</u></b>								
Monrovia								
Montebello								
Montebello Public Financing Authority								
Mountains Recreation and Conservation Authority								
Norwalk								
Norwalk Community Facilities Financing Authority								
Palmdale CFD No 2003-1								
Pasadena								
Pasadena		11,575,000	1					
Redondo Beach								
Redondo Beach Community Financing Authority								
Southern California Public Power Authority		111,920,000	1					
William S Hart Union High School District								
<b>Total, Los Angeles County</b>	<b>1,607,445,000</b>	<b>8</b>	<b>1,384,745,000</b>	<b>6</b>	<b>127,575,461</b>	<b>5</b>	<b>192,984,150</b>	<b>8</b>
<b><u>Madera County</u></b>								
Madera								
Madera					4,005,000	1		
Madera								

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Los Angeles County</u></b>					
Monrovia					1,524,744 1
Montebello					24,945,000 3
Montebello Public Financing Authority					24,945,000 3
Mountains Recreation and Conservation Authority				6,000,000 2	
Norwalk					19,685,000 2
Norwalk Community Facilities Financing Authority					19,685,000 2
Palmdale CFD No 2003-1	15,565,000 1				
Pasadena					3,252,694 1
Pasadena					
Redondo Beach	28,015,000 1				
Redondo Beach Community Financing Authority	28,015,000 1				
Southern California Public Power Authority					
William S Hart Union High School District					20,000,000 1
<b><u>Total, Los Angeles County</u></b>	<b>844,149,551 23</b>	<b>37,819,947 8</b>	<b>229,765,000 3</b>	<b>60,610,000 6</b>	<b>985,387,865 30</b>
<b><u>Madera County</u></b>					
Madera					19,432,000 1
Madera					
Madera			9,016,903 1		

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Madera County</u></b>					
Madera County					3,897,000 1
Madera County					
Madera Public Financing Authority					4,005,000 1
Madera Public Financing Authority					
<b>Total, Madera County</b>					<b>11,907,000 3</b>
<b><u>Marin County</u></b>					
Belvedere					
Belvedere Public Financing Authority					
Novato Sanitary District					
Ross Valley Public Financing Authority					31,455,000 1
Ross Valley Sanitary District					
Tiburon					
<b>Total, Marin County</b>					<b>31,455,000 1</b>
<b><u>Mendocino County</u></b>					
Little Lake Fire Protection District					7,200,000 1
Mendocino Community Services District					
<b>Total, Mendocino County</b>					<b>7,200,000 1</b>
<b><u>Merced County</u></b>					
Dos Palos					
Merced CFD No 2006-1					
<b>Total, Merced County</b>					



**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Madera County</u></b>					
Madera County					
Madera County			2,710,000	1	
Madera Public Financing Authority					
Madera Public Financing Authority			9,016,903	1	
<b><u>Total, Madera County</u></b>			<b>20,743,806</b>	<b>3</b>	<b>19,432,000 1</b>
<b><u>Marin County</u></b>					
Belvedere	636,661	1			
Belvedere Public Financing Authority	665,000	1			
Novato Sanitary District		46,145,000	1		
Ross Valley Public Financing Authority					
Ross Valley Sanitary District		31,455,000	1		
Tiburon	1,275,000	1			
<b><u>Total, Marin County</u></b>	<b>2,576,661</b>	<b>3</b>	<b>77,600,000</b>	<b>2</b>	
<b><u>Mendocino County</u></b>					
Little Lake Fire Protection District					
Mendocino Community Services District		2,101,000	1		
<b><u>Total, Mendocino County</u></b>		<b>2,101,000</b>	<b>1</b>		
<b><u>Merced County</u></b>					
Dos Palos		1,385,050	1		
Merced CFD No 2006-1	4,080,000	1			
<b><u>Total, Merced County</u></b>	<b>4,080,000</b>	<b>1</b>	<b>1,385,050</b>	<b>1</b>	

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Monterey County</u></b>					
East Garrison Public Financing Authority CFD No 2006-1					
Greenfield					
Marina Coast Water District					
Salinas CFD No 2016-1					
<b>Total, Monterey County</b>					
<b><u>Napa County</u></b>					
St Helena					
St Helena					
<b>Total, Napa County</b>					
<b><u>Nevada County</u></b>					
Nevada County					
Nevada County Finance Authority					
Truckee					4,920,000 1
Truckee Public Financing Authority					4,920,000 1
<b>Total, Nevada County</b>					<b>9,840,000 2</b>
<b><u>Orange County</u></b>					
Aliso Viejo					
Anaheim					
Anaheim Public Financing Authority					
Brea					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Monterey County</u></b>					
East Garrison Public Financing Authority CFD No 2006-1	11,060,000	1			
Greenfield					1,361,726
Marina Coast Water District		17,725,000	1		
Salinas CFD No 2016-1	4,765,000				
<b><u>Total, Monterey County</u></b>	<b>15,825,000</b>	<b>3</b>	<b>17,725,000</b>	<b>1</b>	<b>1,361,726</b>
<b><u>Napa County</u></b>					
St Helena					283,921
St Helena			5,821,000	1	
<b><u>Total, Napa County</u></b>			<b>5,821,000</b>	<b>1</b>	<b>283,921</b>
<b><u>Nevada County</u></b>					
Nevada County	17,060,000	1			
Nevada County Finance Authority	17,060,000	1			
Truckee					
Truckee Public Financing Authority					
<b><u>Total, Nevada County</u></b>	<b>34,120,000</b>	<b>2</b>			
<b><u>Orange County</u></b>					
Aliso Viejo	12,250,000	1			
Anaheim	175,565,000	2			
Anaheim Public Financing Authority	175,565,000	2			
Brea			23,475,000	1	

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**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Orange County</u></b>					
Brea CFD No 1997-1					
Foothill-Eastern Transportation Corridor Agency			897,055,000	1	
Irvine					
La Habra Utility Authority					
Moulton Niguel Water District					
Newport Beach					
Orange County	85,030,000	1			
Orange County Local Transportation Authority			376,690,000	1	
Orange County Water District					
Placentia					
Santa Ana			44,650,000	1	
South Coast Water District					
South Coast Water District Financing Authority					
Stanton					
<b>Total, Orange County</b>	<b>85,030,000</b>	<b>1</b>	<b>1,318,395,000</b>	<b>3</b>	
<b><u>Placer County</u></b>					
Placer Hills Fire Protection District					617,500 1
Rocklin CFD No 10					
Rocklin CFD No 11			280	5,220,000	1

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Orange County</u></b>					
Brea CFD No 1997-1	2,505,000	1			
Foothill-Eastern Transportation Corridor Agency					
Irvine	89,350,000	2			
La Habra Utility Authority			13,795,000	2	
Moulton Niguel Water District		113,175,000	2		
Newport Beach	2,240,000	2			
Orange County					
Orange County Local Transportation Authority					
Orange County Water District			299,705,000	4	
Placentia					3,400,000
Santa Ana					
South Coast Water District			41,680,000	1	
South Coast Water District Financing Authority			41,680,000	1	
Stanton					1,125,000
<b><u>Total, Orange County</u></b>	<b>457,475,000</b>	<b>10</b>	<b>113,175,000</b>	<b>2</b>	<b>4,525,000</b>
<b><u>Placer County</u></b>					
Placer Hills Fire Protection District					
Rocklin CFD No 10	16,000,000	1			
Rocklin CFD No 11					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Placer County</u></b>					
Roseville CFD No 1					
Roseville Fiddymment Ranch CFD No 5					
Roseville SVSP Westpark-Federico CFD No 1					
<b>Total, Placer County</b>			<b>5,220,000</b>	<b>1</b>	<b>617,500 1</b>
<b><u>Plumas County</u></b>					
Grizzly Ranch Community Service District					
<b>Total, Plumas County</b>					
<b><u>Riverside County</u></b>					
Banning Utility Authority					
Beaumont CFD No 2016-1					
Beaumont CFD No 2016-2					
Beaumont CFD No 2016-4					
Beaumont CFD No 93-1					
Beaumont Public Improvement Authority					
Coachella			4,775,000	1	
Eastern Municipal Water District CFD No 2002-07					
Eastern Municipal Water District CFD No 2013-64					
Eastern Municipal Water District CFD No 2014-66					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Placer County</u></b>					
Roseville CFD No 1	31,580,000	3			
Roseville Fiddymont Ranch CFD No 5	16,630,000	1			
Roseville SVSP Westpark-Federico CFD No 1	7,745,000	1			
<b><u>Total, Placer County</u></b>	<b>71,955,000</b>	<b>6</b>			
<b><u>Plumas County</u></b>					
Grizzly Ranch Community Service District			625,000	1	
<b><u>Total, Plumas County</u></b>			<b>625,000</b>	<b>1</b>	
<b><u>Riverside County</u></b>					
Banning Utility Authority			4,020,000	1	
Beaumont CFD No 2016-1	9,045,000	1			
Beaumont CFD No 2016-2	10,285,000	1			
Beaumont CFD No 2016-4	4,185,000	1			
Beaumont CFD No 93-1	5,375,000	5			
Beaumont Public Improvement Authority	5,375,000	1			
Coachella					
Eastern Municipal Water District CFD No 2002-07	3,945,000	1			
Eastern Municipal Water District CFD No 2013-64	8,995,000	1			
Eastern Municipal Water District CFD No 2014-66	1,275,000	1			

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2014-67					
Inland Empire Tobacco Securitization Authority					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 23					
Jurupa Community Services District CFD No 27					
Jurupa Community Services District CFD No 28					
Jurupa Community Services District CFD No 35					
Jurupa Public Financing Authority					
Lake Elsinore CFD No 2005-2					
Lake Elsinore CFD No 2006-1					
Lake Elsinore Public Finance Authority					
Menifee					
Menifee Union School District CFD No 2011-1					
Moreno Valley					
Moreno Valley Public Financing Authority					



**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Eastern Municipal Water District CFD No 2014-67	2,140,000	1			
Inland Empire Tobacco Securitization Authority	100,000,000	1			
Jurupa Community Services District CFD No 14				1,730,000	1
Jurupa Community Services District CFD No 23				3,955,000	2
Jurupa Community Services District CFD No 27				6,620,000	1
Jurupa Community Services District CFD No 28				5,155,000	1
Jurupa Community Services District CFD No 35				3,110,000	1
Jurupa Public Financing Authority				20,570,000	1
Lake Elsinore CFD No 2005-2	7,145,000	1			
Lake Elsinore CFD No 2006-1	5,395,000	1			
Lake Elsinore Public Finance Authority	7,145,000	1			
Menifee					6,550,000 1
Menifee Union School District CFD No 2011-1	18,800,000	1			
Moreno Valley	15,830,000	1			
Moreno Valley Public Financing Authority	15,830,000	1			

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Murrieta Valley Unified School District CFD No 2014-3					
Norco					
Norco Financing Authority					
Palm Springs	22,270,000	1			
Palm Springs					
Rancho California Water District					
Rancho California Water District Financing Authority					
Rancho Mirage CFD No 4A					
Riverside					
Riverside		283,325,000	1		
Riverside					
Riverside County					
Riverside County Asset Leasing Corporation					12,875,000 1
Riverside County Transportation Commission			14,946,136	1	
Riverside Public Financing Authority					
Riverside Unified School District CFD No 34					
San Jacinto Unified School District CFD No 2003-1					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Murrieta Valley Unified School District CFD No 2014-3	2,345,000	1			
Norco		37,130,000	1		
Norco Financing Authority		37,130,000	1		
Palm Springs					
Palm Springs					1,376,623
Rancho California Water District			118,090,000	1	
Rancho California Water District Financing Authority			118,090,000	1	
Rancho Mirage CFD No 4A	6,530,000	1			
Riverside	49,485,000	2			
Riverside					
Riverside			114,215,000	1	
Riverside County	100,000,000	1			
Riverside County Asset Leasing Corporation					
Riverside County Transportation Commission					
Riverside Public Financing Authority	49,485,000	2			
Riverside Unified School District CFD No 34					2,590,000
San Jacinto Unified School District CFD No 2003-1					3,865,000

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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
San Jacinto Unified School District CFD No 2005-2					
Wildomar					
<b>Total, Riverside County</b>	<b>22,270,000</b>	<b>1</b>	<b>283,325,000</b>	<b>1</b>	<b>19,721,136</b> <b>2</b>
<b><u>Sacramento County</u></b>					
California Enterprise Development Authority					53,590,000    2
Carmichael Water District					
Cosumnes Community Services District					
Cosumnes Community Services District					
Fair Oaks Recreation And Park District					
Folsom					
Folsom CFD No 16					
Folsom CFD No 19					
Folsom CFD No 21					
Folsom Public Financing Authority					
Folsom Ranch Financing Authority					
Fulton-El Camino Recreation And Park District					
Isleton					
Orangevale Recreation And Park District					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>		
<b><u>Riverside County</u></b>											
San Jacinto Unified School District CFD No 2005-2					3,255,000	1					
Wildomar									1,525,470	1	
<b><u>Total, Riverside County</u></b>	<b>428,610,000</b>	<b>27</b>	<b>78,280,000</b>	<b>3</b>	<b>353,650,000</b>	<b>4</b>	<b>41,140,000</b>	<b>7</b>	<b>15,907,093</b>	<b>5</b>	
<b><u>Sacramento County</u></b>											
California Enterprise Development Authority											
Carmichael Water District					32,285,000	2					
Cosumnes Community Services District									430,000	1	
Cosumnes Community Services District	1,560,000	1									
Fair Oaks Recreation And Park District							9,435,000	1			
Folsom					8,780,000	1					
Folsom CFD No 16	3,115,000	1									
Folsom CFD No 19	14,040,000	1									
Folsom CFD No 21	9,695,000	1									
Folsom Public Financing Authority					8,780,000	1					
Folsom Ranch Financing Authority	23,735,000	2									
Fulton-El Camino Recreation And Park District							1,190,000	1			
Isleton			2,005,000	1							
Orangevale Recreation And Park District							993,000	1			

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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Sacramento County</u></b>					
Rancho Cordova Grantline 208 CFD No 2018-1					
Sacramento					50,465,000 1
Sacramento					
Sacramento CFD No 2014-02					
Sacramento County Water Agency					
Sacramento County Water Financing Authority					
Sacramento Natomas Meadows CFD No 2007-01					
Southgate Recreation and Park District					
<b>Total, Sacramento County</b>					<b>104,055,000 3</b>
<b><u>San Benito County</u></b>					
Hollister School District					
San Benito County				7,480,000	1
<b>Total, San Benito County</b>				<b>7,480,000</b>	<b>1</b>
<b><u>San Bernardino County</u></b>					
Apple Valley Fire Protection District					
Apple Valley Public Financing Authority					
Big Bear City Community Services District					
Big Bear Lake Department of Water & Power					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Sacramento County</u></b>					
Rancho Cordova Grantline 208 CFD No 2018-1	7,105,000	1			
Sacramento					
Sacramento		25,960,000	1		
Sacramento CFD No 2014-02	12,245,000	1			
Sacramento County Water Agency			88,790,000	1	
Sacramento County Water Financing Authority			88,790,000	1	
Sacramento Natomas Meadows CFD No 2007-01	6,855,000	1			
Southgate Recreation and Park District				2,600,000	1
<b><u>Total, Sacramento County</u></b>	<b>78,350,000</b>	<b>9</b>	<b>27,965,000</b>	<b>2</b>	<b>227,425,000</b>
				<b>6</b>	<b>14,218,000</b>
				<b>4</b>	<b>430,000</b>
					<b>1</b>
<b><u>San Benito County</u></b>					
Hollister School District					400,000
San Benito County					
<b><u>Total, San Benito County</u></b>					<b>400,000</b>
					<b>1</b>
<b><u>San Bernardino County</u></b>					
Apple Valley Fire Protection District					950,312
Apple Valley Public Financing Authority	3,000,000	1			
Big Bear City Community Services District		1,134,000	1		
Big Bear Lake Department of Water & Power				12,000,000	1

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Chino CFD No 2005-1					
Chino CFD No 2006-3					
Chino Hills CFD No 2					
Chino Hills CFD No 5					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Fontana CFD No 74B					
Inland Empire Utilities Agency					
Ontario CFD No 25					
Ontario CFD No 26					
Ontario CFD No 33					
Ontario CFD No 38					
Ontario CFD No 39					
Ontario International Airport Authority	34,370,500	1			
Rancho Cucamonga					
Rancho Cucamonga Public Financing Authority					
Twentynine Palms Water District					
Upland					



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Chino CFD No 2005-1	1,975,000	1			
Chino CFD No 2006-3	5,280,000	1			
Chino Hills CFD No 2	540,000	1			
Chino Hills CFD No 5	7,725,000	1			
Chino Hills Financing Authority	8,265,000	1			
Chino Public Financing Authority	7,255,000	1			
Fontana CFD No 74B	4,045,000	1			
Inland Empire Utilities Agency			3,655,068	4	
Ontario CFD No 25	8,615,000	1			
Ontario CFD No 26	8,835,000	1			
Ontario CFD No 33	5,990,000	1			
Ontario CFD No 38	10,450,000	1			
Ontario CFD No 39	5,115,000	1			
Ontario International Airport Authority					
Rancho Cucamonga					12,195,000 2
Rancho Cucamonga Public Financing Authority					12,195,000 2
Twentynine Palms Water District			2,000,000	1	
Upland			16,500,000	1	

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Upland CFD No 2015-1					
<b>Total, San Bernardino County</b>	<b>34,370,500</b>	<b>1</b>			
<b><u>San Diego County</u></b>					
Escondido					
Escondido					
Escondido Joint Powers Financing Authority					
Lakeside Fire Protection District					4,585,000 1
Oceanside					22,745,000 1
Oceanside Public Financing Authority					22,745,000 1
Olivenhain Municipal Water District					
Otay Water District					
Otay Water District Financing Authority					
San Diego					
San Diego Association of Governments					
San Diego County					
San Diego County				19,450,000	1
San Diego County Regional Airport Authority	739,360,000	4			
San Diego County Regional Transportation Commission					
Santee CFD No 2017-1					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
Upland CFD No 2015-1	9,160,000	2			
<b><u>Total, San Bernardino Coun</u></b>	<b>86,250,000</b>	<b>15</b>	<b>1,134,000</b>	<b>1</b>	<b>34,155,068</b>
					<b>7</b>
					<b>25,340,312</b>
					<b>5</b>
<b><u>San Diego County</u></b>					
Escondido	13,000,000	2			
Escondido				50,380,000	2
Escondido Joint Powers Financing Authority				50,380,000	2
Lakeside Fire Protection District					
Oceanside					
Oceanside Public Financing Authority					
Olivenhain Municipal Water District				7,130,000	1
Otay Water District			3,120,000		1
Otay Water District Financing Authority			3,120,000		1
San Diego			24,365,248		1
San Diego Association of Governments					335,000,000
					1
San Diego County	405,964,137	1			
San Diego County					
San Diego County Regional Airport Authority					
San Diego County Regional Transportation Commission					442,620,000
					1
Santee CFD No 2017-1	8,665,000	1			

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Diego County</u></b>					
Southern California Tobacco Securitization Authority					
Yuima Municipal Water District					
<b>Total, San Diego County</b>	<b>739,360,000</b>	<b>4</b>		<b>19,450,000</b>	<b>1</b>
					<b>3</b>
<b><u>San Francisco County</u></b>					
San Francisco City & County					
San Francisco City & County					247,810,000
					1
San Francisco City & County Airport Commission	3,077,740,000	11			
San Francisco City & County CFD No 2014-1					
San Francisco City & County Public Utilities Commission					
<b>Total, San Francisco County</b>	<b>3,077,740,000</b>	<b>11</b>			<b>247,810,000</b>
					<b>1</b>
<b><u>San Joaquin County</u></b>					
Lathrop CFD No 2018-1					
Lathrop CFD No 2018-2					
Mountain House Community Services District					
Mountain House Financing Authority					
North San Joaquin Water Conservation District					
River Islands Public Financing Authority					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Diego County</u></b>					
Southern California Tobacco Securitization Authority	405,964,137	1			
Yuima Municipal Water District		5,000,000	1		
<b><u>Total, San Diego County</u></b>	<b>833,593,275</b>	<b>5</b>	<b>35,605,248</b>	<b>4</b>	<b>107,890,000</b>
					<b>5</b>
					<b>777,620,000</b>
					<b>2</b>
<b><u>San Francisco County</u></b>					
San Francisco City & County	119,560,000	2			
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County CFD No 2014-1	190,965,000	2			
San Francisco City & County Public Utilities Commission				656,955,000	3
<b><u>Total, San Francisco County</u></b>	<b>310,525,000</b>	<b>4</b>		<b>656,955,000</b>	<b>3</b>
<b><u>San Joaquin County</u></b>					
Lathrop CFD No 2018-1	45,735,000	5			
Lathrop CFD No 2018-2	26,037,800	1			
Mountain House Community Services District	33,690,000	2			
Mountain House Financing Authority	33,690,000	2			
North San Joaquin Water Conservation District				600,000	2
River Islands Public Financing Authority	7,000,000	1			

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Joaquin County</u></b>					
River Islands Public Financing Authority CFD No 2003-1					
River Islands Public Financing Authority CFD No 2019-1					
San Joaquin County Transportation Authority			63,960,000	1	
Stockton					
Stockton CFD No 2005-1					
Stockton CFD No 2006-2					
Stockton Public Financing Authority					
Stockton Public Financing Authority					
Stockton-East Water District					
Tracy CFD No 2006-01					
Tracy CFD No 2016-1					
Tracy CFD No 2016-2					
<b>Total, San Joaquin County</b>			<b>63,960,000</b>	<b>1</b>	
<b><u>San Luis Obispo County</u></b>					
El Paso De Robles					
El Paso De Robles					
El Paso De Robles Public Financing Authority					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>San Joaquin County</u></b>					
River Islands Public Financing Authority CFD No 2003-1	38,490,000	1			
River Islands Public Financing Authority CFD No 2019-1	38,430,000	1			
San Joaquin County Transportation Authority					
Stockton		118,510,000	1		
Stockton CFD No 2005-1	9,855,000	1			
Stockton CFD No 2006-2	3,134,000	1			
Stockton Public Financing Authority		118,510,000	1		
Stockton Public Financing Authority			54,785,000	1	
Stockton-East Water District			38,527,000	1	
Tracy CFD No 2006-01	8,230,000	1			
Tracy CFD No 2016-1	14,850,000	1			
Tracy CFD No 2016-2	15,385,000	1			
<b><u>Total, San Joaquin County</u></b>	<b>274,526,800</b>	<b>18</b>	<b>237,020,000</b>	<b>2</b>	<b>93,912,000</b>
<b><u>San Luis Obispo County</u></b>					
El Paso De Robles	13,095,000	1			
El Paso De Robles			8,118,000	1	
El Paso De Robles Public Financing Authority			8,118,000	1	

**TABLE 12**  
**SUMMARY OF 2019 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Luis Obispo County</u></b>					
Los Osos Community Services District					
<b>Total, San Luis Obispo County</b>					
<b><u>San Mateo County</u></b>					
Belmont					
Belmont					
Belmont Joint Powers Financing Authority					
Burlingame					
Burlingame Financing Authority					
Estero Municipal Improvement District					
Menlo Park					
Redwood City					
Redwood City					
San Carlos					
San Carlos					
San Mateo					
San Mateo-Foster City Public Financing Authority					
Silicon Valley Clean Water					
South Bayside Waste Management Authority					
West Bay Sanitary District					



**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>San Luis Obispo County</u></b>					
Los Osos Community Services District		10,800,000	1		
<b><u>Total, San Luis Obispo Cou</u></b>	<b>13,095,000</b>	<b>10,800,000</b>	<b>1</b>	<b>16,236,000</b>	<b>2</b>
<b><u>San Mateo County</u></b>					
Belmont		24,705,000	2		
Belmont				7,848,000	1
Belmont Joint Powers Financing Authority		17,095,000	1		
Burlingame	31,400,000				1
Burlingame Financing Authority	31,400,000				1
Estero Municipal Improvement District		33,820,000	1		
Menlo Park				9,640,000	1
Redwood City		108,190,000	1		
Redwood City				112,706,000	1
San Carlos		33,725,000	1		
San Carlos				35,098,000	1
San Mateo		236,180,000	1		
San Mateo-Foster City Public Financing Authority		270,000,000	1		
Silicon Valley Clean Water		427,300,000	2		
South Bayside Waste Management Authority		48,775,000	2		
West Bay Sanitary District		59,775,000	1		

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
West Bay Sanitary District					
<b>Total, San Mateo County</b>					
<b><u>Santa Barbara County</u></b>					
Montecito Water District					
Santa Barbara	29,825,000	1			
Santa Barbara Financing Authority	29,825,000	1			
<b>Total, Santa Barbara County</b>	<b>59,650,000</b>	<b>2</b>			
<b><u>Santa Clara County</u></b>					
Cupertino Sanitary District					
Gilroy					27,721,089 2
Milpitas					
Milpitas					
Milpitas Municipal Financing Authority					
Milpitas Municipal Financing Authority					
Palo Alto					37,370,000 2
San Jose					
Santa Clara County					
Santa Clara County Financing Authority					
Santa Clara Valley Water District					
<b>Total, Santa Clara County</b>					<b>65,091,089 4</b>

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>		
<b><u>San Mateo County</u></b>											
West Bay Sanitary District					62,348,000	1					
<b><u>Total, San Mateo County</u></b>	<b>62,800,000</b>	<b>2</b>	<b>1,259,565,000</b>	<b>13</b>	<b>218,000,000</b>	<b>4</b>	<b>9,640,000</b>	<b>1</b>			
<b><u>Santa Barbara County</u></b>											
Montecito Water District					3,000,000	1					
Santa Barbara											
Santa Barbara Financing Authority											
<b><u>Total, Santa Barbara Count</u></b>					<b>3,000,000</b>	<b>1</b>					
<b><u>Santa Clara County</u></b>											
Cupertino Sanitary District			10,000,000	1							
Gilroy											
Milpitas			29,840,000	1							
Milpitas					17,210,000	1					
Milpitas Municipal Financing Authority			29,840,000	1							
Milpitas Municipal Financing Authority					17,210,000	1					
Palo Alto											
San Jose	502,020,000	5									
Santa Clara County	277,180,000	2									
Santa Clara County Financing Authority	277,180,000	2									
Santa Clara Valley Water District					133,535,000	3					
<b><u>Total, Santa Clara County</u></b>	<b>1,056,380,000</b>	<b>9</b>	<b>69,680,000</b>	<b>3</b>	<b>167,955,000</b>	<b>5</b>					

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Santa Cruz County</u></b>					
Santa Cruz					
Santa Cruz City School District					
Scotts Valley					
Scotts Valley Public Financing Authority					
<b>Total, Santa Cruz County</b>					
<b><u>Shasta County</u></b>					
Redding					
Redding Joint Powers Financing Authority					
Shasta County					
Shasta Lake					9,500,000 1
Shasta Union High School District					
<b>Total, Shasta County</b>					<b>9,500,000 1</b>
<b><u>Sierra County</u></b>					
Sierra County					
<b>Total, Sierra County</b>					
<b><u>Siskiyou County</u></b>					
Mount Shasta					1,090,000 1
Mount Shasta		3,225,000 1			
Mount Shasta					
Mount Shasta Public Financing Authority					4,315,000 1
Mount Shasta Public Financing Authority					

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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Santa Cruz County</u></b>					
Santa Cruz			20,925,000	1	
Santa Cruz City School District					1,025,331
Scotts Valley	9,460,000	2			
Scotts Valley Public Financing Authority	9,460,000	2			
<b><u>Total, Santa Cruz County</u></b>	<b>18,920,000</b>	<b>4</b>	<b>20,925,000</b>	<b>1</b>	<b>1,025,331</b>
<b><u>Shasta County</u></b>					
Redding	24,085,000	1			
Redding Joint Powers Financing Authority	24,085,000	1			
Shasta County					14,416,303
Shasta Lake					
Shasta Union High School District					560,062
<b><u>Total, Shasta County</u></b>	<b>48,170,000</b>	<b>2</b>			<b>14,976,365</b>
<b><u>Sierra County</u></b>					
Sierra County	2,080,145	1			
<b><u>Total, Sierra County</u></b>	<b>2,080,145</b>	<b>1</b>			
<b><u>Siskiyou County</u></b>					
Mount Shasta					
Mount Shasta					
Mount Shasta		1,309,000	1		
Mount Shasta Public Financing Authority					
Mount Shasta Public Financing Authority		1,309,000	1		

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Siskiyou County</u></b>					
Yreka					2,700,000 1
<b>Total, Siskiyou County</b>		<b>3,225,000</b>	<b>1</b>		<b>8,105,000 3</b>
<b><u>Solano County</u></b>					
Dixon CFD No 2013-1					
Dixon CFD No 2015-1					
Fairfield CFD No 2016-1					
Suisun-Solano Water Authority					
<b>Total, Solano County</b>					
<b><u>Sonoma County</u></b>					
Cotati					
Petaluma					
Sonoma County Water Agency					
<b>Total, Sonoma County</b>					
<b><u>Stanislaus County</u></b>					
Burbank-Paradise Fire Protection District					
Modesto Irrigation District Financing Authority		95,850,000	1		
Patterson					
Patterson Public Financing Authority					
Turlock Irrigation District		229,805,000	2		
Walnut Energy Center Authority		61,315,000	1		
<b>Total, Stanislaus County</b>		<b>386,970,000</b>	<b>4</b>		

**TABLE 12  
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Siskiyou County</u></b>					
Yreka					
<b><u>Total, Siskiyou County</u></b>		2,618,000	2		
<b><u>Solano County</u></b>					
Dixon CFD No 2013-1	11,005,000	1			
Dixon CFD No 2015-1	4,970,000	1			
Fairfield CFD No 2016-1	19,865,000	1			
Suisun-Solano Water Authority			8,785,000	1	
<b><u>Total, Solano County</u></b>	<b>35,840,000</b>	<b>3</b>	<b>8,785,000</b>	<b>1</b>	
<b><u>Sonoma County</u></b>					
Cotati	4,007,977	1			
Petaluma		60,775,000	1		
Sonoma County Water Agency			11,010,000	1	
<b><u>Total, Sonoma County</u></b>	<b>4,007,977</b>	<b>1</b>	<b>60,775,000</b>	<b>1</b>	<b>11,010,000</b>
<b><u>Stanislaus County</u></b>					
Burbank-Paradise Fire Protection District					396,132
Modesto Irrigation District Financing Authority					
Patterson			16,230,000	2	
Patterson Public Financing Authority			16,230,000	2	
Turlock Irrigation District					
Walnut Energy Center Authority					
<b><u>Total, Stanislaus County</u></b>			<b>32,460,000</b>	<b>4</b>	<b>396,132</b>
		307			

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Tulare County</u></b>					
Dinuba					
Porterville					
Tulare					
<b>Total, Tulare County</b>					
<b><u>Tuolumne County</u></b>					
Groveland Community Services District					
<b>Total, Tuolumne County</b>					
<b><u>Ventura County</u></b>					
Camarillo					
Camarillo Public Finance Authority					
Casitas Municipal Water District CFD No 2013-1					
Oxnard					
Oxnard Financing Authority					
Port Hueneme					
Santa Paula					
Santa Paula Utility Authority					
Simi Valley					
Ventura County Public Financing Authority					
<b>Total, Ventura County</b>					



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Tulare County</u></b>					
Dinuba		2,360,000	1		
Porterville		12,095,000	1		
Tulare				15,735,000	1
<b><u>Total, Tulare County</u></b>		<b>14,455,000</b>	<b>2</b>	<b>15,735,000</b>	<b>1</b>
<b><u>Tuolumne County</u></b>					
Groveland Community Services District		3,417,863	1		
<b><u>Total, Tuolumne County</u></b>		<b>3,417,863</b>	<b>1</b>		
<b><u>Ventura County</u></b>					
Camarillo				11,800,000	1
Camarillo Public Finance Authority				11,800,000	1
Casitas Municipal Water District CFD No 2013-1				12,265,000	1
Oxnard	27,615,000				1
Oxnard Financing Authority	27,615,000				1
Port Hueneme					1,240,068 1
Santa Paula				37,165,000	1
Santa Paula Utility Authority				37,165,000	1
Simi Valley		33,816,566	1		
Ventura County Public Financing Authority	5,200,000				1
<b><u>Total, Ventura County</u></b>	<b>60,430,000</b>	<b>33,816,566</b>	<b>1</b>	<b>110,195,000</b>	<b>5 1,240,068 1</b>

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SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Yolo County</u></b>					
West Sacramento CFD No 29					
Woodland CFD No 2004-1					
Yolo County					4,221,189 1
Yolo County					
Yolo County Public Agencies Financing Authority					
<b>Total, Yolo County</b>					<b>4,221,189 1</b>
<b><u>Yuba County</u></b>					
Marysville					
Wheatland					
Wheatland					
Yuba County					
<b>Total, Yuba County</b>					
<b><u>Multiple County</u></b>					
Alameda-Contra Costa Transit District					11,655,000 1
California Municipal Finance Authority	294,905,000	1			
California Municipal Finance Authority					13,923,795 1
California Municipal Finance Authority					
California Municipal Finance Authority					
California Public Finance Authority					
California Statewide Communities Development Authority					

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Yolo County</u></b>					
West Sacramento CFD No 29	3,645,000	1			
Woodland CFD No 2004-1	21,490,000	1			
Yolo County					
Yolo County		12,375,000	1		
Yolo County Public Agencies Financing Authority		12,375,000	1		
<b><u>Total, Yolo County</u></b>	<b>25,135,000</b>	<b>2</b>	<b>24,750,000</b>	<b>2</b>	
<b><u>Yuba County</u></b>					
Marysville	6,970,000	1			
Wheatland		3,245,000	1		
Wheatland				2,210,000	1
Yuba County	9,000,000	1			
<b><u>Total, Yuba County</u></b>	<b>15,970,000</b>	<b>2</b>	<b>3,245,000</b>	<b>2,210,000</b>	<b>1</b>
<b><u>Multiple County</u></b>					
Alameda-Contra Costa Transit District					
California Municipal Finance Authority					
California Municipal Finance Authority					
California Municipal Finance Authority				4,300,000	2
California Municipal Finance Authority		75,000,000	1		
California Public Finance Authority		26,365,000	1		
California Statewide Communities Development Authority	194,256,000	42			

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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority					
California Statewide Communities Development Authority CFD No 2016-02					
California Statewide Communities Development Authority CFD No 2018-03					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					
Modesto Irrigation District		95,850,000	1		
Northern California Power Agency		59,700,000	2		
Peninsula Corridor Joint Powers Board					
Sacramento Municipal Utility District		391,875,000	2		
San Francisco Bay Area Rapid Transit District					
<b>Total, Multiple County</b>	<b>294,905,000</b>	<b>547,425,000</b>	<b>5</b>		<b>25,578,795 2</b>

**TABLE 12  
SUMMARY OF 2019 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

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
<b><u>Multiple County</u></b>					
California Statewide Communities Development Authority					35,000,000 1
California Statewide Communities Development Authority					17,058,621 18
California Statewide Communities Development Authority CFD No 2016-02	11,115,000 1				
California Statewide Communities Development Authority CFD No 2018-03	8,300,000 1				
East Bay Municipal Utility District			161,820,000 1		
Metropolitan Water District of Southern California			476,375,000 3		
Modesto Irrigation District					
Northern California Power Agency					
Peninsula Corridor Joint Powers Board					97,635,000 3
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					946,810,000 7
<b><u>Total, Multiple County</u></b>	<b>213,671,000 44</b>	<b>101,365,000 2</b>	<b>638,195,000 4</b>	<b>4,300,000 2</b>	<b>1,096,503,621 29</b>

**TABLE 13  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Alameda County</u></b>				
Dublin CFD No 2015-1	37,745,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fremont CFD No 2	16,575,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Contra Costa County</u></b>				
Hercules	3,006,859	3,006,859	Special assessment bond	Multiple Capital Improvements, Public Works
<b><u>El Dorado County</u></b>				
El Dorado County CFD No 2018-1	12,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Kern County</u></b>				
Greenfield Union School District CFD No 4	8,180,000	0	Limited tax obligation bond	K-12 School Facility
RNR School Financing Authority CFD No 92-1	2,035,000	0	Bond anticipation note	K-12 School Facility
RNR School Financing Authority CFD No 92-1	11,355,000	2,040,323	Limited tax obligation bond	K-12 School Facility
<b><u>Los Angeles County</u></b>				
Azusa CFD No 2005-1	44,950,000	24,425,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Carson	18,965,000	18,975,000	Special assessment bond	Multiple Capital Improvements, Public Works
Los Angeles County	69,810,487	0	Special assessment bond	Residential Energy Conservation, Improvement
Manhattan Beach	9,390,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
Palmdale CFD No 2003-1	15,565,000	15,565,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Saugus Hart School Facilities Financing Authority CFD No 2000-1	3,980,000	4,405,528	Limited tax obligation bond	K-12 School Facility
<b><u>Madera County</u></b>				
Madera County	2,710,000	2,710,000	Special assessment bond	Water Supply, Storage, Distribution
<b><u>Marin County</u></b>				
Belvedere	636,661	0	Special assessment bond	Multiple Capital Improvements, Public Works
Tiburon	1,275,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
<b><u>Merced County</u></b>				
Merced CFD No 2006-1	4,080,000	4,080,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Monterey County</u></b>				
East Garrison Public Financing Authority CFD No 2006-1	11,060,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Salinas CFD No 2016-1	4,765,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Multiple County</u></b>				
California Municipal Finance Authority	3,917,266	0	Special assessment bond	Commercial Energy Conservation Improvement
California Municipal Finance Authority	39,226,010	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	53,627,271	0	Special assessment bond	Commercial Energy Conservation Improvement

**TABLE 13**  
**SUMMARY OF 2019 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Multiple County</u></b>				
California Statewide Communities Development Authority	1,501,000	0	Special assessment bond	Multifamily Housing
California Statewide Communities Development Authority	96,471,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority	198,314,900	0	Special assessment bond	Residential Energy Conservation, Improvement
California Statewide Communities Development Authority	17,058,621	0	Special assessment bond	Seismic Safety, Improvements, Repairs
California Statewide Communities Development Authority CFD No 2016-02	11,115,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
California Statewide Communities Development Authority CFD No 2018-03	8,300,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Orange County</u></b>				
Brea CFD No 1997-1	2,505,000	2,505,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Brea Olinda Unified School District CFD No 95-1	4,315,000	4,315,000	Limited tax obligation bond	K-12 School Facility
Capistrano Unified School District CFD No 98-2	60,105,000	60,105,000	Limited tax obligation bond	K-12 School Facility
Irvine	89,350,000	58,428,078	Special assessment bond	Multiple Capital Improvements, Public Works
Irvine Unified School District CFD No 09-1	86,845,000	0	Limited tax obligation bond	K-12 School Facility
Newport Beach	2,240,000	0	Special assessment bond	Multiple Capital Improvements, Public Works
<b><u>Placer County</u></b>				
Rocklin CFD No 10	16,000,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rocklin CFD No 11	5,220,000	5,220,000	Limited tax obligation bond	Street Construction and Improvements
Rocklin Unified School District CFD No 3	25,160,000	0	Limited tax obligation bond	K-12 School Facility
Roseville CFD No 1	31,580,000	5,030,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville Fiddymant Ranch CFD No 5	16,630,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Roseville SVSP Westpark-Federico CFD No 1	7,745,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Riverside County</u></b>				
Beaumont CFD No 2016-1	9,045,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 2016-2	10,285,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 2016-4	4,185,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Beaumont CFD No 93-1	5,375,000	5,375,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2002-07	3,945,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2013-64	8,995,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2014-66	1,275,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Eastern Municipal Water District CFD No 2014-67	2,140,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Jurupa Community Services District CFD No 14	1,730,000	1,730,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 23	3,955,000	3,955,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 27	6,620,000	6,620,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 28	5,155,000	5,155,000	Limited tax obligation bond	Parks, Open Space
Jurupa Community Services District CFD No 35	3,110,000	3,110,000	Limited tax obligation bond	Parks, Open Space

**TABLE 13**  
**SUMMARY OF 2019 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Riverside County</u></b>				
Jurupa Unified School District CFD No 18	4,160,000	0	Limited tax obligation bond	K-12 School Facility
Lake Elsinore CFD No 2005-2	7,145,000	7,145,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore CFD No 2006-1	5,395,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lake Elsinore Unified School District CFD No 2006-2	5,715,000	0	Limited tax obligation bond	K-12 School Facility
Lake Elsinore Unified School District CFD No 2017-1	3,137,249	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2011-1	18,800,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Menifee Union School District CFD No 2014-3	12,635,000	0	Limited tax obligation bond	K-12 School Facility
Menifee Union School District CFD No 2018-2	7,585,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2015-2	6,345,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2015-3	4,080,000	0	Limited tax obligation bond	K-12 School Facility
Moreno Valley Unified School District CFD No 2017-1	3,610,000	0	Limited tax obligation bond	K-12 School Facility
Murrieta Valley Unified School District CFD No 2014-3	2,345,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Mirage CFD No 4A	6,530,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Riverside Unified School District CFD No 20	1,315,000	1,315,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 26	1,465,000	1,465,000	Limited tax obligation bond	K-12 School Facility
Riverside Unified School District CFD No 34	2,590,000	0	Limited tax obligation bond	Other Capital Improvements, Public Works
San Jacinto Unified School District CFD No 2003-1	3,865,000	0	Limited tax obligation bond	Other Capital Improvements, Public Works
San Jacinto Unified School District CFD No 2003-2	1,720,000	0	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2004-3	3,155,000	0	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-1	4,190,000	0	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2005-2	3,255,000	0	Limited tax obligation bond	Water Supply, Storage, Distribution
San Jacinto Unified School District CFD No 2005-4	5,115,000	0	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2006-1	5,130,000	0	Limited tax obligation bond	K-12 School Facility
San Jacinto Unified School District CFD No 2006-2	5,680,000	0	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2010-1	3,745,000	0	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2013-1	7,155,000	0	Limited tax obligation bond	K-12 School Facility
Temecula Valley Unified School District CFD No 2018-1	2,195,000	0	Limited tax obligation bond	K-12 School Facility
Western Riverside Council of Governments	45,974,778	0	Special assessment bond	Commercial Energy Conservation Improvement
Western Riverside Council of Governments	67,600,839	0	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Sacramento County</u></b>				
Folsom CFD No 16	3,115,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 19	14,040,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Folsom CFD No 21	9,695,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Rancho Cordova Grantline 208 CFD No 2018-1	7,105,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Sacramento	50,465,000	0	Special assessment bond	Convention Center
Sacramento CFD No 2014-02	12,245,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works



**TABLE 13**  
**SUMMARY OF 2019 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>Sacramento County</u></b>				
Sacramento Natomas Meadows CFD No 2007-01	6,855,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>San Bernardino County</u></b>				
Adelanto Elementary School District CFD No 1	14,010,000	14,010,000	Limited tax obligation bond	K-12 School Facility
Adelanto Elementary School District CFD No 2	3,980,000	3,980,000	Limited tax obligation bond	K-12 School Facility
Chino CFD No 2005-1	1,975,000	1,975,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino CFD No 2006-3	5,280,000	5,280,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 2	540,000	540,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Chino Hills CFD No 5	7,725,000	7,725,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fontana CFD No 74B	4,045,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 25	8,615,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 26	8,835,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 33	5,990,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 38	10,450,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Ontario CFD No 39	5,115,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Upland CFD No 2015-1	9,160,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Victor Elementary School District CFD No 2004-1	9,075,000	9,300,000	Limited tax obligation bond	K-12 School Facility
Victor Elementary School District CFD No 2005-2	2,820,000	2,525,000	Limited tax obligation bond	K-12 School Facility
<b><u>San Diego County</u></b>				
Del Mar Union School District CFD No 99-1	39,075,000	3,074,395	Limited tax obligation bond	K-12 School Facility
Olivenhain Municipal Water District	7,130,000	7,130,000	Special assessment bond	Water Supply, Storage, Distribution
San Marcos Unified School District CFD No 11	3,415,000	0	Limited tax obligation bond	K-12 School Facility
San Marcos Unified School District CFD No 7	7,040,000	0	Limited tax obligation bond	K-12 School Facility
Santee CFD No 2017-1	8,665,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>San Francisco County</u></b>				
San Francisco City & County CFD No 2014-1	190,965,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>San Joaquin County</u></b>				
Lammersville Joint Unified School District CFD No 2014-1	16,620,000	0	Limited tax obligation bond	K-12 School Facility
Lathrop CFD No 2018-1	45,735,000	45,735,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Lathrop CFD No 2018-2	26,037,800	26,037,800	Limited tax obligation bond	Multiple Capital Improvements, Public Works
North San Joaquin Water Conservation District	600,000	0	Special assessment bond	Water Supply, Storage, Distribution
River Islands Public Financing Authority CFD No 2003-1	38,490,000	4,009,927	Limited tax obligation bond	Multiple Capital Improvements, Public Works
River Islands Public Financing Authority CFD No 2019-1	38,430,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2005-1	9,855,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Stockton CFD No 2006-2	3,134,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 2006-01	8,230,000	8,230,000	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 2016-1	14,850,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Tracy CFD No 2016-2	15,385,000	3170	Limited tax obligation bond	Multiple Capital Improvements, Public Works

**TABLE 13  
SUMMARY OF 2019 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>San Luis Obispo County</u></b>				
Los Osos Community Services District	10,800,000	10,800,000	Special assessment bond	Wastewater Collection, Treatment
<b><u>Sierra County</u></b>				
Sierra County	2,080,145	0	Special assessment bond	Multiple Capital Improvements, Public Works
<b><u>Solano County</u></b>				
Dixon CFD No 2013-1	11,005,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Dixon CFD No 2015-1	4,970,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Fairfield CFD No 2016-1	19,865,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b><u>Sonoma County</u></b>				
Cotati	4,007,977	4,007,977	Special assessment bond	Multiple Capital Improvements, Public Works
Sonoma County Public Financing Authority	2,608,330	0	Special assessment bond	Residential Energy Conservation, Improvement
<b><u>Ventura County</u></b>				
Casitas Municipal Water District CFD No 2013-1	12,265,000	0	Limited tax obligation bond	Water Supply, Storage, Distribution
Rio Elementary School District CFD No 1	25,345,000	25,345,000	Limited tax obligation bond	K-12 School Facility
<b><u>Yolo County</u></b>				
West Sacramento CFD No 29	3,645,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
Woodland CFD No 2004-1	21,490,000	0	Limited tax obligation bond	Multiple Capital Improvements, Public Works
<b>TOTAL LAND-BASED ISSUES</b>	<b>132</b>	<b>2,165,631,193</b>	<b>426,385,887</b>	

**TABLE 14**  
**SUMMARY OF 2019 STUDENT LOAN CORPORATION DEBT FINANCINGS**  
**BY TYPE AND PURPOSE**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
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**TABLE 15**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b>STATE ISSUERS</b>					
<b>Capital Improvements and Public Works</b>					
Flood Control, Storm Drainage	7	\$312,230,000	0.41	\$213,595,000	68.41
Multiple Capital Improvements, Public Works	30	\$2,859,995,000	3.77	\$2,589,685,000	90.55
Prisons, Jails, Correctional Facilities	2	\$21,620,000	0.03	\$825,000	3.82
Public Building	3	\$273,240,000	0.36	\$635,000	0.23
Public Transit	3	\$1,270,020,000	1.67	\$295,020,000	23.23
Seismic Safety, Improvements, Repairs	3	\$5,825,000	0.01	\$5,825,000	100.00
Solid Waste Recovery Facilities	1	\$73,685,000	0.10	\$0	0.00
Water Supply, Storage, Distribution	34	\$2,091,400,000	2.75	\$1,156,040,000	55.28
<b>Subtotal, Capital Improvements and Public Works</b>	<b>83</b>	<b>\$6,908,015,000</b>	<b>9.10</b>	<b>\$4,261,625,000</b>	<b>61.69</b>
<b>Commercial and Industrial Development</b>					
Pollution Control	4	\$186,395,000	0.25	\$22,075,000	11.84
<b>Subtotal, Commercial and Industrial Development</b>	<b>4</b>	<b>\$186,395,000</b>	<b>0.25</b>	<b>\$22,075,000</b>	<b>11.84</b>
<b>Education</b>					
College, University Facility	24	\$2,639,470,000	3.48	\$1,578,818,231	59.82
K-12 School Facility	43	\$2,421,250,000	3.19	\$1,419,210,000	58.61
<b>Subtotal, Education</b>	<b>67</b>	<b>\$5,060,720,000</b>	<b>6.67</b>	<b>\$2,998,028,231</b>	<b>59.24</b>
<b>Hospital and Health Care Facilities</b>					
Health Care Facilities	5	\$396,405,000	0.52	\$0	0.00
Hospital	14	\$898,980,000	1.18	\$828,250,000	92.13
Medical Research/Institute	6	\$424,545,000	0.56	\$113,784,417	26.80
Other, Multiple Health Care Purposes (Equipment, etc.)	1	\$5,000,000	0.01	\$0	0.00
<b>Subtotal, Hospital and Health Care Facilities</b>	<b>26</b>	<b>\$1,724,930,000</b>	<b>2.27</b>	<b>\$942,034,417</b>	<b>54.61</b>
<b>Housing</b>					
Multifamily Housing	31	\$768,812,714	1.01	\$0	0.00
Other Housing	9	\$583,450,000	0.77	\$660,000	0.11
Single-Family Housing	6	\$327,115,000	0.43	\$5,095,000	1.56
<b>Subtotal, Housing</b>	<b>46</b>	<b>\$1,679,377,714</b>	<b>2.21</b>	<b>\$5,755,000</b>	<b>0.34</b>
<b>Interim Financing</b>					
Cash Flow, Interim Financing	1	\$3,920,000	0.01	\$0	0.00
Project, Interim Financing	166	\$2,290,194,000	3.02	\$0	0.00
<b>Subtotal, Interim Financing</b>	<b>167</b>	<b>\$2,294,114,000</b>	<b>3.02</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL, STATE ISSUERS</b>	<b>393</b>	<b>\$17,853,551,714</b>	<b>23.52</b>	<b>\$8,229,517,648</b>	<b>46.09</b>
<b>LOCAL ISSUERS</b>					
<b>Capital Improvements and Public Works</b>					
Airport	27	\$5,631,380,500	7.42	\$1,647,448,875	29.25
Bridges and Highways	9	\$2,946,621,136	3.88	\$2,611,087,409	88.61
Convention Center	1	\$50,465,000	0.07	\$0	0.00
Equipment	31	\$204,476,660	0.27	\$0	0.00
Multiple Capital Improvements, Public Works	216	\$5,363,138,668	7.06	\$1,932,790,455	36.04
Other Capital Improvements, Public Works	18	\$115,885,000	0.15	\$0	0.00
Parking	4	\$55,860,000	0.07	\$0	0.00
Parks, Open Space	17	\$124,615,000	0.16	\$43,560,000	34.96
Ports, Marinas	5	\$365,550,000	0.48	\$183,660,000	50.24
Power Generation/Transmission	18	\$2,670,935,000	3.52	\$1,601,667,452	59.97
Prisons, Jails, Correctional Facilities	2	\$26,930,000	0.04	\$19,450,000	72.22
Public Building	34	\$812,124,723	1.07	\$186,460,182	22.96
Public Transit	25	\$2,643,130,000	3.48	\$716,533,994	27.11

**TABLE 15**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b>LOCAL ISSUERS</b>					
<b>Capital Improvements and Public Works</b>					
Recreation and Sports Facilities	3	\$5,293,000	0.01	\$2,422,403	45.77
Seismic Safety, Improvements, Repairs	18	\$17,058,621	0.02	\$0	0.00
Solid Waste Recovery Facilities	6	\$149,659,000	0.20	\$31,860,000	21.29
Street Construction and Improvements	8	\$182,220,461	0.24	\$54,645,000	29.99
Theatre/Arts/Museums	3	\$90,196,650	0.12	\$0	0.00
Wastewater Collection, Treatment	57	\$2,215,855,674	2.92	\$532,733,545	24.04
Water Supply, Storage, Distribution	92	\$3,708,103,704	4.88	\$2,277,676,365	61.42
<b>Subtotal, Capital Improvements and Public Works</b>	<b>594</b>	<b>\$27,379,498,796</b>	<b>36.07</b>	<b>\$11,841,995,680</b>	<b>43.25</b>
<b>Commercial and Industrial Development</b>					
Commercial Development	4	\$69,570,000	0.09	\$10,323,875	14.84
Industrial Development	1	\$9,000,000	0.01	\$0	0.00
<b>Subtotal, Commercial and Industrial Development</b>	<b>5</b>	<b>\$78,570,000</b>	<b>0.10</b>	<b>\$10,323,875</b>	<b>13.14</b>
<b>Education</b>					
College, University Facility	65	\$5,516,996,380	7.27	\$2,221,513,377	40.27
K-12 School Facility	484	\$13,137,970,026	17.31	\$3,469,850,624	26.41
Other, Multiple Educational Uses (Equipment, etc.)	5	\$20,123,065	0.03	\$0	0.00
<b>Subtotal, Education</b>	<b>554</b>	<b>\$18,675,089,470</b>	<b>24.60</b>	<b>\$5,691,364,001</b>	<b>30.48</b>
<b>Hospital and Health Care Facilities</b>					
Health Care Facilities	27	\$972,347,814	1.28	\$663,503,575	68.24
Hospital	8	\$407,824,309	0.54	\$133,737,512	32.79
Medical Research/Institute	1	\$20,000,000	0.03	\$0	0.00
Other, Multiple Health Care Purposes (Equipment, etc.)	3	\$44,470,000	0.06	\$9,340,000	21.00
<b>Subtotal, Hospital and Health Care Facilities</b>	<b>39</b>	<b>\$1,444,642,123</b>	<b>1.90</b>	<b>\$806,581,087</b>	<b>55.83</b>
<b>Housing</b>					
College, University Housing	4	\$392,600,000	0.52	\$0	0.00
Multifamily Housing	147	\$2,999,566,685	3.95	\$28,495,132	0.95
Other Housing	2	\$165,145,000	0.22	\$0	0.00
Single-Family Housing	1	\$34,715,000	0.05	\$33,418,228	96.26
<b>Subtotal, Housing</b>	<b>154</b>	<b>\$3,592,026,685</b>	<b>4.73</b>	<b>\$61,913,360</b>	<b>1.72</b>
<b>Interim Financing</b>					
Cash Flow, Interim Financing	66	\$3,938,329,000	5.19	\$55,702,076	1.41
Project, Interim Financing	55	\$1,347,166,499	1.77	\$0	0.00
<b>Subtotal, Interim Financing</b>	<b>121</b>	<b>\$5,285,495,499</b>	<b>6.96</b>	<b>\$55,702,076</b>	<b>1.05</b>
<b>Other</b>					
Commercial Energy Conservation Improvement	11	\$103,519,316	0.14	\$0	0.00
Human Resources	2	\$10,425,000	0.01	\$9,405,000	90.22
Insurance and Pension Funds	10	\$737,247,000	0.97	\$244,565,000	33.17
Other Purpose	7	\$109,349,127	0.14	\$0	0.00
Residential Energy Conservation, Improvement	463	\$380,168,896	0.50	\$0	0.00
<b>Subtotal, Other</b>	<b>493</b>	<b>\$1,340,709,339</b>	<b>1.77</b>	<b>\$253,970,000</b>	<b>18.94</b>

**TABLE 15**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY PURPOSE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUERS</u></b>					
<b>Redevelopment</b>					
Redevelopment, Multiple Purposes	24	\$265,361,771	0.35	\$258,395,771	97.37
<b>Subtotal, Redevelopment</b>	<b>24</b>	<b>\$265,361,771</b>	<b>0.35</b>	<b>\$258,395,771</b>	<b>97.37</b>
<b>TOTAL, LOCAL ISSUERS</b>	<b>1984</b>	<b>\$58,061,393,683</b>	<b>76.48</b>	<b>\$18,980,245,850</b>	<b>32.69</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2377</b>	<b>\$75,914,945,397</b>	<b>100.00</b>	<b>\$27,209,763,498</b>	<b>35.84</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 06, 2020

**TABLE 16**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY TYPE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	47	\$3,498,800,733	4.61	\$1,308,363,604	37.39
General obligation bond	148	\$9,488,900,000	12.50	\$6,496,040,000	68.46
Public enterprise revenue bond	8	\$1,632,575,000	2.15	\$364,229,044	22.31
Public lease revenue bond	4	\$667,620,000	0.88	\$60,885,000	9.12
<b>Subtotal, Bonds</b>	<b>207</b>	<b>\$15,287,895,733</b>	<b>20.14</b>	<b>\$8,229,517,648</b>	<b>53.83</b>
<b>Certificates of Participation/Leases</b>					
Certificates of participation/leases	1	\$15,000,000	0.02	\$0	0.00
<b>Subtotal, Certificates of Participation/Leases</b>	<b>1</b>	<b>\$15,000,000</b>	<b>0.02</b>	<b>\$0</b>	<b>0.00</b>
<b>Commercial Paper</b>					
Commercial paper	163	\$2,219,434,000	2.92	\$0	0.00
<b>Subtotal, Commercial Paper</b>	<b>163</b>	<b>\$2,219,434,000</b>	<b>2.92</b>	<b>\$0</b>	<b>0.00</b>
<b>Notes</b>					
Conduit revenue note	21	\$327,301,981	0.43	\$0	0.00
Revenue anticipation note	1	\$3,920,000	0.01	\$0	0.00
<b>Subtotal, Notes</b>	<b>22</b>	<b>\$331,221,981</b>	<b>0.44</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL STATE ISSUERS</b>	<b>393</b>	<b>\$17,853,551,714</b>	<b>23.52</b>	<b>\$8,229,517,648</b>	<b>46.09</b>
<b><u>LOCAL ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	151	\$3,945,706,442	5.20	\$582,469,786	14.76
General obligation bond	426	\$18,035,935,310	23.76	\$5,602,485,814	31.06
Limited tax obligation bond	122	\$1,370,269,049	1.81	\$321,327,973	23.45
Other bond	3	\$452,322,251	0.60	\$452,322,251	100.00
Pension obligation bonds	8	\$697,987,000	0.92	\$210,970,000	30.23
Public enterprise revenue bond	112	\$13,734,697,850	18.09	\$8,031,258,302	58.47
Public lease revenue bond	46	\$1,608,995,832	2.12	\$899,413,679	55.90
Revenue bond	55	\$1,915,977,903	2.52	\$811,236,096	42.34
Sales tax revenue bond	24	\$2,027,081,136	2.67	\$747,117,256	36.86
Special assessment bond	528	\$798,588,144	1.05	\$105,057,914	13.16
Tax allocation bond	23	\$265,340,771	0.35	\$265,340,771	100.00
<b>Subtotal, Bonds</b>	<b>1498</b>	<b>\$44,852,901,688</b>	<b>59.08</b>	<b>\$18,028,999,842</b>	<b>40.20</b>
<b>Certificates of Participation/Leases</b>					
Capital Lease	52	\$367,685,365	0.48	\$971,198	0.26
Certificates of participation/leases	186	\$5,167,594,446	6.81	\$768,919,240	14.88
<b>Subtotal, Certificates of Participation/Leases</b>	<b>238</b>	<b>\$5,535,279,810</b>	<b>7.29</b>	<b>\$769,890,438</b>	<b>13.91</b>
<b>Commercial Paper</b>					
Commercial paper	45	\$989,817,000	1.30	\$0	0.00
<b>Subtotal, Commercial Paper</b>	<b>45</b>	<b>\$989,817,000</b>	<b>1.30</b>	<b>\$0</b>	<b>0.00</b>
<b>Notes</b>					
Bond anticipation note	12	\$350,667,343	0.46	\$0	0.00
Conduit revenue note	79	\$1,927,937,593	2.54	\$25,653,494	1.33
Grant anticipation note	1	\$1,425,000	0.00	\$0	0.00

**TABLE 16**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY TYPE AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUERS</u></b>					
<b>Notes</b>					
Other note	6	\$194,000,000	0.26	\$0	0.00
Promissory Note	2	\$9,417,655	0.01	\$0	0.00
Revenue anticipation note	4	\$25,000,000	0.03	\$0	0.00
Tax and revenue anticipation note	59	\$3,767,905,000	4.96	\$15,000,000	0.40
Tax anticipation note	2	\$124,384,000	0.16	\$40,702,076	32.72
<b>Subtotal, Notes</b>	<b>165</b>	<b>\$6,400,736,590</b>	<b>8.43</b>	<b>\$81,355,570</b>	<b>1.27</b>
<b>Other</b>					
Marks-Roos Authority Loan	21	\$2,608,330	0.00	\$0	0.00
Other type of debt	2	\$200,000,000	0.26	\$100,000,000	50.00
State Agency Loan	15	\$80,050,263	0.11	\$0	0.00
<b>Subtotal, Other</b>	<b>38</b>	<b>\$282,658,593</b>	<b>0.37</b>	<b>\$100,000,000</b>	<b>35.38</b>
<b>TOTAL LOCAL ISSUERS</b>	<b>1984</b>	<b>\$58,061,393,683</b>	<b>76.48</b>	<b>\$18,980,245,850</b>	<b>32.69</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2377</b>	<b>\$75,914,945,397</b>	<b>100.00</b>	<b>\$27,209,763,498</b>	<b>35.84</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 06, 2020



**TABLE 17**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
59 State of California	393	\$17,853,551,714	23.52	\$8,229,517,648	46.09
<b>SUBTOTAL STATE ISSUERS</b>	<b>393</b>	<b>\$17,853,551,714</b>	<b>23.52</b>	<b>\$8,229,517,648</b>	<b>46.09</b>
<b><u>LOCAL ISSUERS</u></b>					
01 Alameda	37	\$3,163,992,195	4.17	\$1,987,524,257	62.82
02 Alpine	1	\$2,300,000	0.00	\$0	0.00
03 Amador	2	\$6,500,000	0.01	\$0	0.00
04 Butte	7	\$270,373,837	0.36	\$6,918,734	2.56
05 Calaveras	7	\$37,100,879	0.05	\$16,906,428	45.57
06 Colusa	2	\$6,185,000	0.01	\$0	0.00
07 Contra Costa	32	\$996,840,859	1.31	\$559,290,859	56.11
08 Del Norte	3	\$17,480,658	0.02	\$12,495,000	71.48
09 El Dorado	6	\$53,320,866	0.07	\$39,049,299	73.23
10 Fresno	25	\$362,495,118	0.48	\$159,159,005	43.91
11 Glenn	3	\$13,046,000	0.02	\$0	0.00
12 Humboldt	7	\$34,745,704	0.05	\$20,184,186	58.09
13 Imperial	13	\$194,736,596	0.26	\$104,978,027	53.91
15 Kern	31	\$326,683,930	0.43	\$156,463,825	47.89
16 Kings	7	\$70,038,021	0.09	\$10,980,896	15.68
17 Lake	7	\$47,599,616	0.06	\$2,884,747	6.06
18 Lassen	2	\$27,416,300	0.04	\$27,460,000	100.16
19 Los Angeles	323	\$13,557,087,292	17.86	\$3,224,851,080	23.79
20 Madera	14	\$120,415,806	0.16	\$23,964,903	19.90
21 Marin	18	\$554,256,661	0.73	\$153,169,851	27.64
23 Mendocino	8	\$41,600,653	0.05	\$20,940,771	50.34
24 Merced	7	\$35,654,935	0.05	\$5,465,050	15.33
25 Modoc	1	\$35,130,000	0.05	\$0	0.00
27 Monterey	23	\$299,953,481	0.40	\$29,016,025	9.67
28 Napa	5	\$164,814,921	0.22	\$5,821,000	3.53
29 Nevada	4	\$43,960,000	0.06	\$0	0.00
30 Orange	54	\$4,115,489,907	5.42	\$2,203,185,552	53.53
31 Placer	15	\$195,875,098	0.26	\$18,535,000	9.46
32 Plumas	2	\$24,780,000	0.03	\$0	0.00
33 Riverside	225	\$2,877,603,896	3.79	\$926,263,298	32.19
34 Sacramento	64	\$1,532,873,724	2.02	\$196,310,847	12.81
35 San Benito	4	\$37,070,000	0.05	\$5,190,000	14.00
36 San Bernardino	52	\$1,070,719,300	1.41	\$460,883,001	43.04
37 San Diego	83	\$5,103,410,436	6.72	\$2,244,652,422	43.98
38 San Francisco	39	\$5,115,921,020	6.74	\$1,542,705,470	30.15
39 San Joaquin	35	\$822,919,800	1.08	\$250,236,097	30.41
40 San Luis Obispo	10	\$127,726,487	0.17	\$23,895,000	18.71
41 San Mateo	44	\$2,101,517,566	2.77	\$580,245,000	27.61
42 Santa Barbara	12	\$163,387,088	0.22	\$29,825,000	18.25
43 Santa Clara	68	\$3,153,681,197	4.15	\$876,023,394	27.78
44 Santa Cruz	11	\$152,439,331	0.20	\$24,129,000	15.83
45 Shasta	12	\$115,076,359	0.15	\$17,025,327	14.79

**TABLE 17**  
**2019 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>LOCAL ISSUERS</u></b>					
46 Sierra	1	\$2,080,145	0.00	\$0	0.00
47 Siskiyou	6	\$13,948,000	0.02	\$971,198	6.96
48 Solano	8	\$155,000,000	0.20	\$15,205,000	9.81
49 Sonoma	59	\$207,340,148	0.27	\$91,379,775	44.07
50 Stanislaus	21	\$533,844,459	0.70	\$290,561,592	54.43
51 Sutter	1	\$1,000,000	0.00	\$0	0.00
52 Tehama	1	\$4,200,000	0.01	\$0	0.00
54 Tulare	15	\$114,209,980	0.15	\$40,209,000	35.21
55 Tuolumne	3	\$7,719,865	0.01	\$1,892,863	24.52
56 Ventura	30	\$745,436,142	0.98	\$209,198,300	28.06
57 Yolo	9	\$131,896,189	0.17	\$27,490,000	20.84
58 Yuba	6	\$38,553,855	0.05	\$27,425,000	71.13
99 Multiple	499	\$8,911,944,363	11.74	\$2,309,284,771	25.91
<b>SUBTOTAL LOCAL ISSUERS</b>	<b>1984</b>	<b>\$58,061,393,683</b>	<b>76.48</b>	<b>\$18,980,245,850</b>	<b>32.69</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2377</b>	<b>\$75,914,945,397</b>	<b>100.00</b>	<b>\$27,209,763,498</b>	<b>35.84</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

March 06, 2020

## REFERENCE NOTES

- <sup>1</sup> 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.
- <sup>2</sup> 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.
- <sup>3</sup> Total debt issuance for 2019 was \$75,914,945,397. 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.
- <sup>4</sup> Includes the Los Angeles Department of Water and Power and the Los Angeles Department of Airports.
- <sup>5</sup> Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- <sup>6</sup> 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	CECI	Commercial Energy Conservation Improvement
APRT	Airport	CFD	Community Facilities District
APTS	Apartments	CH	Courthouse
ASSOC	Association	CHFFA	California Health Financing Facilities Authority
BAN	Bond Anticipation Note	COPS	Certificates of Participation
BC	Bond Counsel	CP	Commercial Paper
BUS	Business	CSCDA	California Statewide Community Development Authority
CA	California	CSCRPA	California School Cash Reserve Program Authority
CABS	Capital Appreciation Bonds	CSD	Community Services District
CCC	California Conservations Corps	CSDA	California Special District Association
CCCFA	California Community College Financing Authority	CSU	California State University
CCD	Community College District	CO	Company/County
CCLC	Community College League of California	CORP	Corporation
CDA	Community Development Agency	CT/CTR	Court/Center
CDCR	Department of Corrections Rehabilitation		

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**

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